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

OMB Acct: 007-XX-XXXXX

Tres Acct: 17-3885

/ 99	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

Contacts: Irene Hall

(216) 522-6543

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D. Other authority withdrawn	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

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

OMB Acct: 007-XX-XXXXX

	/ 99 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			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
D. Accounts payable	261,565 -261,565	261,565 -261,565	261,565 -261,565

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: Department of Defense--Military, activities

(216) 522-6543

OMB Acct: 007-XX-XXXXX

7. Total Budgetary Resources.....

	/ 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	110,405 -110,405	110,405 -110,405	110,405 -110,405
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

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

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
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	60 500	60 500	60 500	
12. Obligated balance, net as of October 1	-60,502	-60,502	-60,502	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	110 405	110 405	110 405	
A. Accounts receivable	110,405	110,405	110,405	
B. Unfilled customer orders				
 Federal sources without advance Federal sources with advance 				
3. Non-Federal sources with advance				
C. Undelivered orders	-208,254	-208,254	-208,254	
D. Accounts payable	-200,254	-200,254	-200,254	
15. Outlays:				
A. Disbursements (+)	147,752	147,752	147,752	
B. Collections (-)	-110,405	-110,405	-110,405	
D. COTTECCTORD ()	110,103	110,103	110,103	

Contacts: William E. Smith

(317) 542-2572 / 699-2572

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

OMB Acct: 007-XX-XXXXX

Tres Acct: 21-3885

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

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

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

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

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

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	CORREIVI	101711	101711
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			
Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
 Non-Federal sources with advance 			
C. Undelivered orders			
D. Accounts payable	-95,912	-95,912	-95,912
15. Outlays:			
A. Disbursements (+)	95,912	95,912	95,912
B. Collections (-)			

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-XX-XXXXX

/ F	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

B. Collections (-).....

OMB Acct: 007-XX-XXXXX

	/ F EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	1111 11111	101111	1011111
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	-52,759	-52,759	-52,759
D. Accounts payable	34,139	54,759	34,139
15. Outlays:			
A. Disbursements (+)	52,759	52,759	52,759
	,	,	,

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

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

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

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	-12,967	-12,967	-12,967
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:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	-12,967	-12,967	-12,967

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

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

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

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods	-12,967	-12,967	-12,967
B. Deferred	-12,967	-12,967	-12,967
C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+). B. Collections (-).	-12,967	-12,967	-12,967

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	-135,089	-135,089	-135,089
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			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	105 000	125 222	105 000
7. Total Budgetary Resources	-135,089	-135,089	-135,089

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission.	-135,089	-135,089	-135,089
D. Other	-135,089	-135,089	-135,089
A. Disbursements (+) B. Collections (-)	-135,089	-135,089	-135,089

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	-148,056		-148,056		
1. Collected	110,405 -110,405		110,405 -110,405		
4. Recoveries of prior year obligations: A. Actual	-148 056		-148 056		
	-148,056		-148,056		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 915

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	-148,056		-148,056		
9. Unobligated balance A. Apportioned: 1. Balance currently available					
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
D. Other	-148,056		-148,056		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-60,502		-60,502		
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	110,405		110,405		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-208,254 -95,912	261,565	-208,254 165,653	-52,759	-52,759
15. Outlays: A. Disbursements (+) B. Collections (-)	95,608 -110,405	-261,565	-165,957 -110,405	52,759	52,759

Agency: Department of Defense--Military

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

OMB Acct: 007-XX-

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 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:	-148,056
A. Earned: 1. Collected	110,405 -110,405
 Recoveries of prior year obligations: A. Actual	-148,056

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 917

Agency: Department of Defense--Military

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

OMB Acct: 007-XX-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	-148,056
A. Category A, direct obligations B. Total, Category B, direct obligations	-140,050
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned: 1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other 11. Total Status Of Budgetary Resources	-148,056
RELATION OF OBLIGATIONS TO OUTLAYS	-140,030
12. Obligated balance, net as of October 1	-60,502
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period A. Accounts receivable	110,405
B. Unfilled customer orders	110,403
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	-261,013
D. Accounts payable	165,653
15. Outlays:	
A. Disbursements (+)	-113,198
B. Collections (-)	-110,405

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 918

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

Tres	Acct:	17-1105

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,268,319	6,268,319			
B. Borrowing Authority					
C. Contract authority	0 540	0 540			
D. Net transfers, CY authority realized	2,748	2,748			
<pre>E. Other</pre>					
A. Brought forward, October 1			44,923	24,139	21,380
B. Net transfers, PY balance, actual	3,190	3,190	11,525	21,137	21,500
C. Anticipated transfers, PY balance	-,	5 / = 7 5			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	4,583	4,583	2,280	-61	3
2. Receivables from Federal sources			-2,280	61	-3
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	10,573	10,573	-12,308		
C. Anticipated for rest of year:	10,575	10,575	-12,300		
1. Advance for anticipated orders					
2. Without advance	71	71			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			10 001	506	
A. Actual			12,361	506	1
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	6,289,484	6,289,484	44,976	24,645	21,381

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 919

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

	/ 99	CURRENT	/ 98	/ 97	/ 96
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,029,293	3,029,293	21,157	9,536	230
B. Total, Category B, direct obligations					
C. Not subject to apportionment	15 156	15 156			
D. Reimbursable obligations	15,156	15,156			
9. Unobligated balance A. Apportioned:					
1. Balance currently available	1,620,894	1,620,894			
2. Anticipated	1,020,094	1,020,094			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,624,141	1,624,141			
B. Deferred					
C. Withheld pending rescission					
D. Other			23,819	15,109	21,151
11. Total Status Of Budgetary Resources	6,289,484	6,289,484	44,976	24,645	21,381
RELATION OF OBLIGATIONS TO OUTLAYS			207 624	CO 014	-984
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			307,634	60,814	-984
14. Obligated balance, net, end of period					
A. Accounts receivable			-24,971	-4,620	-3,013
B. Unfilled customer orders			21/5/1	1,020	3,013
1. Federal sources without advance	-10,573	-10,573	12,308		
2. Federal sources with advance	·	•			
3. Non-Federal sources with advance					
C. Undelivered orders	300,726	300,726	-617,960	29,488	-33,320
D. Accounts payable	17,287	17,287	720,787	20,982	34,532
15. Outlays:	0 506 425	0 506 435	040 054	02 022	1 0 4 0
A. Disbursements (+)	2,726,437	2,726,437	240,854	23,933	1,049
B. Collections (-)	-4,583	-4,583	-2,280	61	-3

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 920

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

Tres	Acct:	17-1	105
1169	ACCL.	T / - T	エひン

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				6,268,319
B. Borrowing Authority				2,748
<pre>E. Other</pre>				
A. Brought forward, October 1	12,113	11,977	114,532	114,532 3,190
3. Spending authority from offsetting coll: A. Earned:				
 Collected	1,783 -1,783	2,048 -2,048	6,053 -6,053	10,636 -6,053
 Advance received			-12,308	-1,735
1. Advance for anticipated orders 2. Without advance				71
D. Transfers from trust funds: 1. Collected				
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated	11	50	12,929	12,929
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
7. Total Budgetary Resources	12,124	12,027	115,153	6,404,637

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 921

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	66		30,989	3,060,282
C. Not subject to apportionment				
D. Reimbursable obligations				15,156
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				1,620,894
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				1 604 141
A. Apportioned for subsequent periods				1,624,141
B. Deferred				
C. Withheld pending rescission	10.050	10 000	04 164	04 164
D. Other	12,058	12,027	84,164	84,164
11. Total Status Of Budgetary Resources	12,124	12,027	115,153	6,404,637
RELATION OF OBLIGATIONS TO OUTLAYS	1.5 0.01	05.600	411 065	411 065
12. Obligated balance, net as of October 1	16,801	27,600	411,865	411,865
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	0 500	1 004	22 222	22 222
A. Accounts receivable	-2,780	1,994	-33,390	-33,390
B. Unfilled customer orders			10 200	1 505
1. Federal sources without advance			12,308	1,735
2. Federal sources with advance				
3. Non-Federal sources with advance	2 100	12 222	605 516	204 500
C. Undelivered orders	3,188	13,088	-605,516	-304,790
D. Accounts payable	17,447	14,353	808,101	825,388
15. Outlays:	F.O.4	1.60	066 703	0 000 000
A. Disbursements (+)	784	163	266,783	2,993,220
B. Collections (-)	-1,783	-2,048	-6,053	-10,636

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	406,616	406,616			
D. Net transfers, CY authority realized E. Other	2,166	2,166			
 Unobligated balance: A. Brought forward, October 1 			4,874	264	985
B. Net transfers, PY balance, actual			4,074	201	203
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	19	19	287 -287	584 -584	
B. Change in unfilled customer orders: 1. Advance received			-207	-304	
2. Without advance from Federal sources	-19	-19			
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance	850	850			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			96	567	105
B. Anticipated			96	307	105
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	409,632	409,632	4,970	831	1,090

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 923

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	155,910	155,910	1,275	387	
9. Unobligated balance A. Apportioned: 1. Balance currently available	139,104	139,104			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	114,618	114,618			
D. Other	409,632	409,632	3,695 4,970	444 831	1,090 1,090
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			31,568	1,375	9,738
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			269	301	-306
1. Federal sources without advance 2. Federal sources with advance	19	19			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	974 3,499	974 3,499	-10,578 14,856	-7,506 8,795	4,753 5,182
A. Disbursements (+) B. Collections (-)	151,436 -19	151,436 -19	28,487 -287	188 -584	4

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 924

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108

Trac	Acat:	17-1108
1168	ACCL.	T/-TT00

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations				406,616
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				2,166
2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual	362	1,962	8,447	8,447
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:		_		
1. Collected		5 -5	876 -876	895 -876
B. Change in unfilled customer orders:		3	0.70	0,70
 Advance received				-19
C. Anticipated for rest of year:				-19
1. Advance for anticipated orders				0.50
2. Without advance				850
1. Collected				
2. Anticipated				
A. Actual	3	4	775	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				
7. Total Budgetary Resources	365	1,966	9,222	418,854

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 925

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108

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Tres	Acct:	17-1	108	;

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		10	1,672	157,582
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				120 104
1. Balance currently available				139,104
2. Anticipated B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				114,618
B. Deferred				114,010
C. Withheld pending rescission				
D. Other	365	1,956	7,550	7,550
11. Total Status Of Budgetary Resources	365	1,966	9,222	418,854
RELATION OF OBLIGATIONS TO OUTLAYS	303	1,000	7,222	110,031
12. Obligated balance, net as of October 1	1,897	1,112	45,690	45,690
13. Obligated balance transferred, net	1,00.	-,	13,000	10,000
14. Obligated balance, net, end of period				
A. Accounts receivable	-346	-559	-641	-641
B. Unfilled customer orders				
1. Federal sources without advance				19
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	1,624	-2,147	-13,854	-12,880
D. Accounts payable	581	3,827	33,241	36,740
15. Outlays:				
A. Disbursements (+)	35	2	28,716	180,152
B. Collections (-)		-5	-876	-895

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 926

(216) 522-6543

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

Bureau: Military Personnel
Acct: Reserve personnel, Navy

OMB Acct: 007-05-1405 Tres Acct: 17-1405

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,436,763	1,436,763			
D. Net transfers, CY authority realized E. Other	13,305	13,305			
 Unobligated balance: A. Brought forward, October 1 			1,987	10,798	4,590
B. Net transfers, PY balance, actual			1,507	10,750	1,350
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	3,767	3,767	3,296	69 50	-4
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	778	778	-2,880	-58	6
2. Without advance from Federal sources	4,764	4,764	-719		
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			10 411	65	F F 4
A. Actual B. Anticipated			13,411	65	554
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	1,459,377	1,459,377	15,096	10,873	5,146

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 927

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	675,328	675,328	13,395	2,151	685
D. Reimbursable obligations	4,545	4,545	37	11	
9. Unobligated balance	1,313	1,313	3,		
A. Apportioned:					
1. Balance currently available	436,479	436,479			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	343,025	343,025			
B. Deferred					
C. Withheld pending rescission			1 664	0 510	4 461
D. Other	1 450 277	1 450 277	1,664	8,712	4,461
11. Total Status Of Budgetary Resources	1,459,377	1,459,377	15,096	10,873	5,146
RELATION OF OBLIGATIONS TO OUTLAYS			166 107	24 505	27,792
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			166,187	34,585	21,192
14. Obligated balance, net, end of period					
A. Accounts receivable	-778	-778	161	-2,820	66
B. Unfilled customer orders	770	770	101	2,020	00
1. Federal sources without advance	-4,764	-4,764		1	
2. Federal sources with advance	1,701	1,,01		_	
3. Non-Federal sources with advance					
C. Undelivered orders	-1,179	-1,179	-1,426	-4,539	-2,371
D. Accounts payable	152,515	152,515	73,120	43,940	27,860
15. Outlays:	,	•	,		,
A. Disbursements (+)	528,537	528,537	97,952	158	2,362
B. Collections (-)	-3,767	-3,767	-3,296	-69	4

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority				1,436,763
D. Net transfers, CY authority realized E. Other				13,305
 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: 	4,103	5,863	27,341	27,341
A. Earned:				
 Collected	-1 1		3,360 -2,931	7,127 -2,153
 Advance received			-719	4,045
2. Without advance				
2. Anticipated				
A. Actual B. Anticipated	2,659	601	17,290	17,290
5. Temp not available pursuant to PL 6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
7. Total Budgetary Resources	6,762	6,464	44,341	1,503,718

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 929

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	107	604	16,942	692,270
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations			48	4,593
9. Unobligated balance			40	4,593
A. Apportioned:				
1. Balance currently available				436,479
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				242 225
A. Apportioned for subsequent periods				343,025
B. Deferred				
D. Other	6,655	5,860	27,352	27,352
11. Total Status Of Budgetary Resources	6,762	6,464	44,341	1,503,718
RELATION OF OBLIGATIONS TO OUTLAYS	-,	-,	,	_,,,,,,,
12. Obligated balance, net as of October 1	26,853	9,176	264,593	264,593
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-234	-73	-2,900	-3,678
B. Unfilled customer orders			-	4 760
1. Federal sources without advance			1	-4,763
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	-2,212	-1,628	-12,176	-13,355
D. Accounts payable	24,139	12,254	181,313	333,828
15. Outlays:	21/137	12/231	101/313	333,020
A. Disbursements (+)	2,606	-1,373	101,705	630,242
B. Collections (-)	. 1	•	-3,360	-7,127

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 930

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

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

Tres Acct: 17-1453					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,592,054	16,592,054			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	9,454	9,454			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	10 154	10 154	14,010	2,079	505
B. Net transfers, PY balance, actual	12,174	12,174			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	50,553	50,553	72,193	8,270	3,092
2. Receivables from Federal sources	64,329	64,329	-71,564	-8,106	-1,106
B. Change in unfilled customer orders:	,	,	/	-,	=7===
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			3,833	170	5,675
B. Anticipated			3,033	170	5,075
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	16,728,564	16,728,564	18,472	2,413	8,165

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 931

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,234,561	8,234,561	3,205	3,027	3,045
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	114,882	114,882	629	164	2,330
9. Unobligated balance	111,002	111,002	025	101	2,330
A. Apportioned:					
1. Balance currently available	4,239,048	4,239,048			
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	4,140,073	4,140,073			
B. Deferred					
C. Withheld pending rescission					
D. Other	16 500 564	16 500 564	14,638	-778	2,790
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	16,728,564	16,728,564	18,472	2,413	8,165
12. Obligated balance, net as of October 1			970,757	89.713	38,628
13. Obligated balance transferred, net			510,151	05,715	30,020
14. Obligated balance, net, end of period					
A. Accounts receivable	-64,329	-64,329	-35,094	-3,980	-7,970
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	18,193	18,193	6,982	-6,916	-3,802
D. Accounts payable	946,785	946,785	238,021	102,630	32,203
15. Outlays:	,	2 2 2 7 1 2 2		/	
A. Disbursements (+)	7,384,466	7,384,466	832,412	9,105	19,002
B. Collections (-)	-50,553	-50,553	-72,193	-8,270	-3,092

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 932

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
 Budget authority A. Appropriations 				16,592,054
B. Borrowing Authority				10/372/031
C. Contract authority				0.454
D. Net transfers, CY authority realized E. Other				9,454
2. Unobligated balance:				
A. Brought forward, October 1	3,050	16,784	36,428	36,428
B. Net transfers, PY balance, actual				12,174
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1,230	883	85,668	136,221
2. Receivables from Federal sources	-915	-61	-81,752	-17,423
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	315	997	10 000	10 000
B. Anticipated	313	991	10,990	10,990
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	3,680	18,602	51,332	16,779,896
/. Total Badgetary Resources	3,000	10,002	51,554	10,110,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 933

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations		219	9,496	8,244,057
C. Not subject to apportionment D. Reimbursable obligations	315	822	4,260	119,142
9. Unobligated balance	313	022	4,200	119,142
A. Apportioned:				
1. Balance currently available				4,239,048
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				4,140,073
B. Deferred				4,140,073
C. Withheld pending rescission				
D. Other	3,365	17,561	37,576	37,576
11. Total Status Of Budgetary Resources	3,680	18,602	51,332	16,779,896
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	48,404	27,661	1,175,163	1,175,163
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	4 700	461	-51,363	115 600
B. Unfilled customer orders	-4,780	401	-51,303	-115,692
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	-2,484	-2,134	-8,354	9,839
D. Accounts payable	52,466	28,535	453,855	1,400,640
15. Outlays:				
A. Disbursements (+)	4,117	905	865,541	8,250,007
B. Collections (-)	-1,230	-883	-85,668	-136,221

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

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010

Tres Acct: 21-2010					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	20,846,387	20,846,387			
B. Borrowing Authority					
D. Net transfers, CY authority realized	310,600	310,600			
E. Other	,	,			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	18,715	18,715			
C. Anticipated transfers, PY balance	10,/15	10,/15			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	42,972	42,972	15,446	179	606
 Receivables from Federal sources Change in unfilled customer orders: 	49,334	49,334	-15,446	-179	-606
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	100,694	100,694			
D. Transfers from trust funds:	100,094	100,094			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			283,087	226,057	41,281
B. Anticipated			203,007	220,057	41,201
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	21,368,702	21,368,702	283,087	226,057	41,281

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 935

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

/99 Lr	n 14C	This Line include	s the net of	-3,693,547,742 for Advances, Prepayments, and Refund Due.
/98 Lr	n 14C	This Line include	s the net of	-368,181,038 for Advances, Prepayments, and Refund Due.
/97 Lr	n 14C	This Line include	s the net of	-9,088,234 for Advances, Prepayments, and Refund Due.
/96 Lr	n 14C	This Line include	s the net of	-40,230,672 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 936

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	10,233,850	10,233,850	283,087	226,057	41,281
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	92,306	92,306			
9. Unobligated balance	92,300	92,300			
A. Apportioned:					
1. Balance currently available	641,950	641,950			
2. Anticipated	100,694	100,694			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	10 200 002	10 200 002			
A. Apportioned for subsequent periods B. Deferred	10,299,902	10,299,902			
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	21,368,702	21,368,702	283,087	226,057	41,281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			1,523,531	170,538	178,101
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-49,334	-49,334	-72,951	-76,842	-42,207
B. Unfilled customer orders	-49,334	-49,334	-/2,951	-70,042	-42,207
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-3,693,548	-3,693,548	-368,181	-9,088	-40,231
D. Accounts payable	5,241,281	5,241,281	685,013	285,608	250,318
15. Outlays:	0 770 400	0 770 400	1 205 006	-28,961	10 007
A. Disbursements (+) B. Collections (-)	8,778,423 -42,972	8,778,423 -42,972	1,295,096 -15,446	-28,961 -179	10,827 -606
D. COLLECTIONS (/	44,714	44,772	13,440	119	300

Agency: Department of Defense--Military

Acct: Military personnel, Army

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				20,846,387	
B. Borrowing Authority					
C. Contract authority				212 622	
D. Net transfers, CY authority realized				310,600	
E. Other					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual				18,715	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	505	F1.0	15 500	60 510	
1. Collected	595 -595	712 -30,712	17,538 -47,538	60,510 1,796	
B. Change in unfilled customer orders:	-595	-30,712	-47,530	1,790	
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance				100,694	
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	10,805	70,355	631,585	631,585	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	10,805	40,355	601,585	21,970,287	

Footnotes appear on following page.

/94 Ln 14C

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 938

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Army

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

/95 Ln 14C This Line includes the net of -9,375,452 for Advances, Prepayments, and Refund Due.

This Line includes the net of -16,533,436 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 939

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	10,805	20,355	581,585	10,815,435
C. Not subject to apportionment				00.006
D. Reimbursable obligations				92,306
9. Unobligated balance				
A. Apportioned:				641,950
 Balance currently available Anticipated 				100,694
B. Exemption from apportionment				100,094
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				10,299,902
B. Deferred				10,200,002
C. Withheld pending rescission				
D. Other		20,000	20,000	20,000
11. Total Status Of Budgetary Resources	10,805	40,355	601,585	21,970,287
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	55,506	48,237	1,975,913	1,975,913
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-17,775	-31,245	-241,020	-290,354
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	0 275	16 522	442 400	4 126 056
C. Undelivered orders	-9,375	-16,533	-443,408	-4,136,956
D. Accounts payable	68,259	64,307	1,353,505	6,594,786
A. Disbursements (+)	14,992	12,421	1,304,375	10,082,798
B. Collections (-)	-595	-712	-17,538	-60,510
2. 661166610116 ()	3,73	, 12	1,,550	00,510

(317) 542-2572 / 699-2572

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

Bureau: Military Personnel

Acct: National Guard personnel, Army

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,489,987	3,489,987			
B. Borrowing Authority					
C. Contract authority	120 020	120 020			
D. Net transfers, CY authority realized E. Other	138,039	138,039			
2. Unobligated balance:					
A. Brought forward, October 1			53,068	19,858	28,554
B. Net transfers, PY balance, actual			,	,	.,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	209	209	657	1	
 Receivables from Federal sources Change in unfilled customer orders: 	2,477	2,477	-657	-1	
1. Advance received					
2. Without advance from Federal sources	6,364	6,364			
C. Anticipated for rest of year:	0,001	0,301			
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			32,025	4,361	1 207
B. Anticipated			32,025	4,301	1,207
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 (27 07)	2 627 076	05 003	24 210	20 761
7. Total Budgetary Resources	3,637,076	3,637,076	85,093	24,219	29,761

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 941

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

/99 Ln 14C	This Line include	es the net of	-348,332 fo	or Advances,	Prepayments,	and Refund Due.
/98 Ln 14C	This Line include	es the net of	-585,161 fc	or Advances,	Prepayments,	and Refund Due.
/97 Ln 14C	This Line include	es the net of	-963,074 fo	or Advances,	Prepayments,	and Refund Due.
/96 Ln 14C	This Line include	es the net of	-269,141 fo	or Advances,	Prepayments,	and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 942

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

A. Disbursements (+).....

B. Collections (-).....

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

		/ 99	CURRENT	/ 98	/ 97	/ 96
		CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
	STATUS OF BUDGETARY RESOURCES					
	8. Obligations incurred:					
	A. Category A, direct obligations	1,561,975	1,561,975	19,786	981	2,040
	B. Total, Category B, direct obligations					
	C. Not subject to apportionment					
	D. Reimbursable obligations	2,993	2,993			
	9. Unobligated balance					
	A. Apportioned:					
	 Balance currently available 	189,763	189,763			
	2. Anticipated					
	B. Exemption from apportionment					
	C. Other available					
-	10. Unobligated balance not available:	1 001 505	1 001 505			
	A. Apportioned for subsequent periods	1,881,787	1,881,787			
	B. Deferred					
	C. Withheld pending rescission	558	558	6E 200	23,238	27 721
	D. Other 11. Total Status Of Budgetary Resources	3,637,076	3,637,076	65,308 85,093	23,238	27,721 29,761
	RELATION OF OBLIGATIONS TO OUTLAYS	3,637,076	3,037,070	05,093	24,219	29,761
	12. Obligated balance, net as of October 1			292,540	44,557	3,388
	13. Obligated balance transferred, net			292,340	TT, 337	3,300
	14. Obligated balance, net, end of period					
	A. Accounts receivable	-2,477	-2,477	-4,641	-4,700	-3,635
	B. Unfilled customer orders	2,1	2,1	-,	1,,00	3,033
	1. Federal sources without advance	-6,364	-6,364			
	2. Federal sources with advance	•	•			
	3. Non-Federal sources with advance					
	C. Undelivered orders	1,969	1,969	7,351	475	-45
	D. Accounts payable	217,447	217,447	47,733	41,834	8,059
	15. Outlays:					
	1 1	1 0 4 5 5 5 6	1 0 4 5 5 5 6	000 514	2 5 6 0	1 - 0

1,345,552

-209

1,345,552

-209

230,514

-657

3,568

-1

-158

Bureau: Military Personnel

Acct: National Guard personnel, Army

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

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

(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				3,489,987	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized				138,039	
E. Other					
A. Brought forward, October 1	34,438	8,247	144,165	144,165	
B. Net transfers, PY balance, actual	31,130	0,21.	111,100	111/100	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			658	867	
 Receivables from Federal sources Change in unfilled customer orders: 			-658	1,819	
1. Advance received					
2. Without advance from Federal sources				6,364	
C. Anticipated for rest of year:				-,	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	45,435	75,178	158,206	158,206	
B. Anticipated	13 / 133	737170	130,200	130,200	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	79,874	83,424	302,371	3,939,447	
3 • • • • • • • • • • • • • • • • • • •	•	,	•		

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 944

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

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

/95 Ln 14C This Line includes the net of -319,235 for Advances, Prepayments, and Refund Due. /94 Ln 14C This Line includes the net of -2,085,385 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 945

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

B. Collections (-)....

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
			101111	101111
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	151	37	22,995	1,584,970
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				2,993
9. Unobligated balance				
A. Apportioned:				189,763
1. Balance currently available				109,703
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				1,881,787
B. Deferred				, , -
C. Withheld pending rescission				
D. Other	79,723	83,388	279,378	279,936
11. Total Status Of Budgetary Resources	79,874	83,424	302,371	3,939,447
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	118,936	99,441	558,862	558,862
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	1 510	0.010	16 505	10 000
A. Accounts receivable B. Unfilled customer orders	-1,519	-2,010	-16,505	-18,982
1. Federal sources without advance				-6,364
2. Federal sources with advance				-0,304
3. Non-Federal sources with advance				
C. Undelivered orders	1,652	-1,959	7,474	9,443
D. Accounts payable	73,671	28,896	200,193	417,640
15. Outlays:	•	*	•	•
A. Disbursements (+)	-153	-627	233,144	1,578,696

-658

-867

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

Bureau: Military Personnel

Acct: Reserve personnel, Army

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

Tres Acct: 21-2070					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,167,395	2,167,395			
B. Borrowing Authority					
C. Contract authority	7,534	7 524			
D. Net transfers, CY authority realized E. Other	7,534	7,534			
2. Unobligated balance:					
A. Brought forward, October 1			2,617	7,950	39,168
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	3,325	3,325	995	8	11
2. Receivables from Federal sources	1,673	1,673	-1,395	-53	-11
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	3,834	3,834			
C. Anticipated for rest of year:	3,034	3,034			
1. Advance for anticipated orders					
2. Without advance	11,168	11,168			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			158,127	8,417	6,593
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,194,929	2,194,929	160,344	16,322	45,761

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 947

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Army

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

/99 Ln 14C This Line includes the net of -1,891,390 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -1,364,446 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,225,933 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -624,565 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 948

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	927,753	927,753	149,853	12,532	5,522
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	4,998	4,998	310	60	
1. Balance currently available	45,558 11,168	45,558 11,168			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	1,205,452	1,205,452			
D. Other	2,194,929	2,194,929	10,181 160,344	3,731 16,322	40,239 45,761
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			196,331	7,794	85,632
A. Accounts receivable B. Unfilled customer orders	-1,673	-1,673	-1,357	-46	-6
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-3,834	-3,834			
C. Undelivered orders	27,398 123,130	27,398 123,130	11,635 14,216	-455 11,876	-398 83,631
A. Disbursements (+)	782,223 -3,325	782,223 -3,325	165,268 -995	647 -8	1,346 -11

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority				2,167,395	
D. Net transfers, CY authority realized E. Other				7,534	
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	75,653	76,563	201,951	201,951	
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected	2		1,016	4,341	
2. Receivables from Federal sources	-1		-1,460	213	
B. Change in unfilled customer orders:					
1. Advance received				2 024	
Without advance from Federal sourcesC. Anticipated for rest of year:				3,834	
1. Advance for anticipated orders					
2. Without advance				11,168	
D. Transfers from trust funds:				,_,	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,617	2,664	177,418	177,418	
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	77,271	79,227	378,925	2,573,854	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 950

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

/95 Ln 14C This Line includes the net of -153,310 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -175,139 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 951

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	5,217	1,552	174,676	1,102,429
C. Not subject to apportionment	1		271	Г 360
D. Reimbursable obligations	1		371	5,369
9. Unobligated balance				
A. Apportioned:1. Balance currently available				45,558
2. Anticipated				11,168
B. Exemption from apportionment				11,100
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				1,205,452
B. Deferred				1,203,132
C. Withheld pending rescission				
D. Other	72,053	77,675	203,879	203,879
11. Total Status Of Budgetary Resources	77,271	79,227	378,925	2,573,854
RELATION OF OBLIGATIONS TO OUTLAYS	,	• •		, ,
12. Obligated balance, net as of October 1	11,534	493	301,784	301,784
13. Obligated balance transferred, net	,		,	•
14. Obligated balance, net, end of period				
A. Accounts receivable	-22		-1,431	-3,104
B. Unfilled customer orders				
1. Federal sources without advance				-3,834
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders	-153	-175	10,454	37,852
D. Accounts payable	15,635	237	125,595	248,725
15. Outlays:				
A. Disbursements (+)	-324	-680	166,257	948,480
B. Collections (-)	-2		-1,016	-4,341

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

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	17,203,887	17,203,887			
B. Borrowing Authority	17,000	17,000			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	14,798	14,798	12,484	2,360	872
3. Spending authority from offsetting coll: A. Earned: 1. Collected	85,157 17,430	85,157 17,430		30,185 -30,185	1,421 -2,289
B. Change in unfilled customer orders:1. Advance received2. Without advance from Federal sourcesC. Anticipated for rest of year:					
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	102,577	102,577			
2. Anticipated			2,993		996
B. Anticipated			_,,,,		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	17,440,849	17,440,849	15,477	2,360	1,001

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

1100 11000 07 0000					
	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	8,270,931	8,270,931			996
D. Reimbursable obligations9. Unobligated balance	102,587	102,587			
A. Apportioned:1. Balance currently available	548,006	548,006			
2. Anticipated	102,577	102,577			
B. Exemption from apportionment	102,577	102,377			
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	8,416,748	8,416,748			
B. Deferred	0,410,740	0,410,740			
C. Withheld pending rescission					
D. Other			15,477	2,360	5
11. Total Status Of Budgetary Resources	17,440,849	17,440,849	15,477	2,360	1,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			2,876	1,435,009	-366,866
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-17,430	-17,430		-28,674	-20,380
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	-60,804	-60,804		-103	-44
D. Accounts payable	959,638	959,638	-117	200,554	101,885
15. Outlays:	,	,			
A. Disbursements (+)	7,474,684	7,474,684		1,293,417	-446,039
B. Collections (-)	-85,157	-85,157		-30,185	-1,421

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized.					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	15,007	28,598	12,336	6,872	208
1. Collected	186 -187	13 -13	-46	2,313	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	600	420	45	2,313	
7. Total Budgetary Resources	15,606	29,018	12,336	11,499	208

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 955

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

/96 Ln 14C AFIELD REPORTED TRAVEL EXCEED UNDELIVERED ORDERS

/94 Ln 14C AFIELD REPORTED TRAVEL ADVANCES EXCEED UNDELIVERED ORDERS

/93 Ln 14A AREFLECTS UNDISTRIBUTED COLLECTIONS

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 956

Contacts: Mike Conkey (303) 676-7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	322		46		
B. Total, Category B, direct obligations					
C. Not subject to apportionment		400		0 212	
D. Reimbursable obligations		420		2,313	
 Unobligated balance A. Apportioned: 					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	15,284	28,598	12,291	9,185	208
11. Total Status Of Budgetary Resources	15,606	29,018	12,336	11,499	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	110,524	198,475	73,148	142,914	6,264
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-29,920	-21,086	-51,062	-31,781	-10,341
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	-1		-2		
D. Accounts payable	135,180	208,416	123,422	172,454	16,601
15. Outlays:	133,100	200,410	123,422	1/2,434	10,001
A. Disbursements (+)	5,174	11,157	835	-72	4
B. Collections (-)	-186	-13	000	, 4	•
,	100				

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 B. Borrowing Authority					17,203,887
C. Contract authority D. Net transfers, CY authority realized E. Other					17,000
 Unobligated balance: A. Brought forward, October 1	166,645	84,049	13,836	343,267	343,267 14,798
1. Collected				31,805 -30,407	116,962 -12,977
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					102,577
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law E. Anticipated rest of year				7,367	7,367
F. Anticipated rest of year	166,645	84,049	13,836	352,035	17,792,884

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

OMB Acct: 007-05-3500 Tres Acct: 57-3500 Contacts: Mike Conkey

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations				1,364	8,272,295
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:				2,733	105,320
1. Balance currently available					548,006 102,577
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					8,416,748
D. Other	166,645 166,645	84,049 84,049	13,836 13,836	347,938 352,035	347,938 17,792,884
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	37	65	6	1,602,452	1,602,452
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	7	-7	-593	-193,837	-211,267
C. Undelivered orders	29	72	598	-150 959,094	-60,954 1,918,732
15. Outlays: A. Disbursements (+) B. Collections (-)	1			864,477 -31,805	8,339,161 -116,962

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

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	852,324	852,324			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	4,183	4,183			
E. Other	4,103	4,103			
2. Unobligated balance:					
A. Brought forward, October 1			69	9,336	12,660
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	4	4		414	1
2. Receivables from Federal sources	-4 -4	-4		-775	-707
B. Change in unfilled customer orders:	•	-		, , 3	, , ,
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	1,656	1,656			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				961	947
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	858,163	858,163	69	9,936	12,901

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

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

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	426,245	426,245		1,194	771
C. Not subject to apportionment					
D. Reimbursable obligations				11	
9. Unobligated balance A. Apportioned:					
1. Balance currently available	28,919	28,919			
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred	402,999	402,999			
C. Withheld pending rescission					
D. Other	050 163	050 163	69	8,730	12,129
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	858,163	858,163	69	9,936	12,901
12. Obligated balance, net as of October 1			-1	65,515	5,480
13. Obligated balance transferred, net					
A. Accounts receivable	4	4		-442	
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	4,411	4,411	-1	2,613	1,864
D. Accounts payable	88,373	88,373	-1	17,058	3,924
A. Disbursements (+)	333,461	333,461		47,306	224
B. Collections (-)	-4	-4		-414	-1

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual	2,442	43,926	51,551	10,362	947
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
 Recoveries of prior year obligations: A. Actual	737	41	71	83	101
7. Total Budgetary Resources	3,179	43,967	51,622	10,446	1,048

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 962

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

/94 Ln 14D AA RECONCILIATION DIFFERENCE OF \$640,868.65 AT DFAS-DE AND ARMY SUSPENSE OF \$197,777.16 ADSN 505300.
/93 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6	5	1		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	2 152	43.060	F1 601	10 446	1 046
D. Other	3,173	43,962	51,621	10,446	1,046
11. Total Status Of Budgetary Resources	3,179	43,967	51,622	10,446	1,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	4,178	337	-608	82	174
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-67	-46			
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,508	149	98	6	65
D. Accounts payable	1,655	207	-783	-6	10
15. Outlays:					
A. Disbursements (+)	350	-9	6	-1	
B. Collections (-)					

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 B. Borrowing Authority C. Contract authority					852,324
D. Net transfers, CY authority realized E. Other					4,183
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	35,418	18,689	5,967	191,367	191,367
1. Collected				415 -1,482	419 -1,486
2. Without advance D. Transfers from trust funds: 1. Collected					1,656
4. Recoveries of prior year obligations: A. Actual				2,941	2,941
F. Anticipated rest of year	35,418	18,689	5,967	193,242	1,051,405

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 965

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 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

/89 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 966

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	1			1.980	428,225
B. Total, Category B, direct obligations C. Not subject to apportionment	1			1,900	420,223
D. Reimbursable obligations 9. Unobligated balance				11	11
A. Apportioned: 1. Balance currently available 2. Anticipated					28,919
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					402,999
C. Withheld pending rescission					
D. Other	35,417	18,688	5,967	191,248	191,248
11. Total Status Of Budgetary Resources	35,418	18,689	5,967	193,242	1,051,405
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	5	-8	3	75,157	75,157
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5	-0	3	75,157	75,157
14. Obligated balance, net, end of period					
A. Accounts receivable				-555	-551
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		4		6 200	10 510
C. Undelivered orders	6	4 -11	3	6,307 22,062	10,718 110,435
15. Outlays:	0	-11	3	22,002	110,435
A. Disbursements (+)				47,876	381,337
B. Collections (-)				-415	-419

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 967

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850 Tres Acct: 57-3850

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,377,109	1,377,109			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	48,950	48,950			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			6,729	1,177	4,586
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 120	1 120		4 001	
1. Collected	1,130	1,130		4,291	
2. Receivables from Federal sources	29	29		-28	
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	1,747	1,747			
C. Anticipated for rest of year:	1,/4/	1,747			
1. Advance for anticipated orders					
2. Without advance	18,793	18,793			
D. Transfers from trust funds:	10,793	10,793			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				6,032	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					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,447,759	1,447,759	6,729	11,471	5,110

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 968

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB	Acct:	007-05-3850
Tres	Acct:	57-3850

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	647,129	647,129		938	165
C. Not subject to apportionment					
D. Reimbursable obligations	1,159	1,159		4,263	
9. Unobligated balance					
A. Apportioned:	EC 246	EC 246			
1. Balance currently available	76,346	76,346			
2. AnticipatedB. Exemption from apportionment	18,793	18,793			
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	704,331	704,331			
B. Deferred	,01,001	7017551			
C. Withheld pending rescission					
D. Other			6,729	6,270	4,945
11. Total Status Of Budgetary Resources	1,447,759	1,447,759	6,729	11,471	5,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			-34	66,568	2,672
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-29	-29		-20	-349
B. Unfilled customer orders	1 545	1 545			
1. Federal sources without advance	-1,747	-1,747			
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	723	723		1,024	274
D. Accounts payable	9,987	9,987	-34	12,120	2,355
15. Outlays:	9,901	9,901	-34	12,120	4,333
A. Disbursements (+)	637,579	637,579		52,643	34
B. Collections (-)	-1,130	-1,130		-4,291	31
2. 001100010110 / /	1,130	1,130		-/201	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 969

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					
2. Unobligated balance: A. Brought forward, October 1	5,279	8,925	1,390	11,781	11,365
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	1				
 Receivables from Federal sources Change in unfilled customer orders: Advance received 					
2. Without advance from Federal sources C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
2. Anticipated			14	44	
B. Anticipated				• •	
 Permanently not available: A. Cancellations of expired/no-year accts 					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	5,280	8,925	1,404	11,825	11,365

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 970

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850 Tres Acct: 57-3850

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	27	87	12		5
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	5,252	8,838	1,392	11,825	11,361
11. Total Status Of Budgetary Resources	5,280	8,925	1,404	11,825	11,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,365	1,032	394	55	-146
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	388	86	62	-4	1.41
D. Accounts payable	657	848	304	16	-141
15. Outlays:	2.4.2	105	25		
A. Disbursements (+)	349	186	25		
B. Collections (-)	-1				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 971

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres	Acct:	57-3850
$T \perp C \Box$	ACCL.	37 3030

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations B. Borrowing Authority				1,377,109
C. Contract authority D. Net transfers, CY authority realized E. Other				48,950
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	20,549	17,257	89,038	89,038
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:			4,292 -28	5,422 1
 Advance received Without advance from Federal sources Anticipated for rest of year: 				1,747
 Advance for anticipated orders Without advance Transfers from trust funds: 				18,793
1. Collected				
A. Actual B. Anticipated			6,614	6,614
5. Temp not available pursuant to PL6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year	20,549	17,258	99,916	1,547,675

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 972

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

Tres Acct: 57-3850

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			1,234	648,363
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations			4,264	5,423
9. Unobligated balance			4,204	5,423
A. Apportioned:				
1. Balance currently available				76,346
2. Anticipated				18,793
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				704 221
A. Apportioned for subsequent periods B. Deferred				704,331
C. Withheld pending rescission				
D. Other	20,549	17,258	94,419	94,419
11. Total Status Of Budgetary Resources	20,549	17,258	99,916	1,547,675
RELATION OF OBLIGATIONS TO OUTLAYS	,	•	•	
12. Obligated balance, net as of October 1	-120	-607	71,179	71,179
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period		0	251	400
A. Accounts receivable B. Unfilled customer orders		-2	-371	-400
1. Federal sources without advance				-1,747
2. Federal sources with advance				- 1 ,/ 1 /
3. Non-Federal sources with advance				
C. Undelivered orders			1,830	2,553
D. Accounts payable	-120	-606	15,399	25,386
15. Outlays:				
A. Disbursements (+)			53,237	690,816
B. Collections (-)			-4,292	-5,422

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 973

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

OMB Acct: 007-05-

Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	70,640,841	70,640,841			
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	553,979	553,979			
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	48,877	48,877	19,282	134,352	83,206
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	191,719	191,719		130,044	10,472
 Receivables from Federal sources Change in unfilled customer orders: 	136,046	136,046		-125,497	-11,916
1. Advance received					
2. Without advance from Federal sources	27,263	27,263		-13,027	
C. Anticipated for rest of year:					
1. Advance for anticipated orders	225 000	225 000			
<pre>2. Without advance D. Transfers from trust funds:</pre>	235,809	235,809			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,993	509,933	242,610
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	71,834,535	71,834,535	22,275	635,805	324,372
/. Total budgetary resources	/1,034,333	11,004,000	44,413	039,009	344,374

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 974

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	34,162,975	34,162,975		493,890	256,603
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	338,626	338,626		5,250	235
9. Unobligated balance					
A. Apportioned:	F 066 06F	F 066 06F			
1. Balance currently available	7,966,067	7,966,067			
2. Anticipated	233,232	233,232			
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	29,133,076	29,133,076			
B. Deferred	27,133,070	25,135,070			
C. Withheld pending rescission					
D. Other	558	558	22,275	136,665	67,535
11. Total Status Of Budgetary Resources	71,834,535	71,834,535	22,275	635,805	324,372
RELATION OF OBLIGATIONS TO OUTLAYS			•	·	•
12. Obligated balance, net as of October 1			2,841	5,055,640	50,662
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-136,046	-136,046		-167,720	-113,436
B. Unfilled customer orders					
1. Federal sources without advance	-27,263	-27,263		12,308	1
2. Federal sources with advance					
3. Non-Federal sources with advance	2 401 127	2 401 127		060 643	2 552
C. Undelivered orders	-3,401,137 7,759,942	-3,401,137 7,759,942	-152	-968,643 2,023,478	3,553
D. Accounts payable	7,759,942	7,759,942	-152	2,023,470	623,829
A. Disbursements (+)	30,142,798	30,142,798		4,283,949	-437,143
B. Collections (-)	-191,719	-191,719		-130,044	-10,472
2. 331133610110 (/	±2±1,±2	171,117		130,011	10,172

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 975

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

OMB Acct: 007-05-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	117,910	211,168	186,673	29,015	12,520
1. Collected	3,895 -1,907	3,622 -3,306	3,648 -32,872	2,313	
 Recoveries of prior year obligations: A. Actual	56,753	61,306	149,979	2,440	101
7. Total Budgetary Resources	176,650	272,791	307,427	33,770	12,621

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Agency: Department of Defense--Military

Bureau: Military Personnel Acct: BUREAU TOTAL

OMB Acct: 007-05-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	53,158	16,438	22,836		7
D. Reimbursable obligations	2,331	736	822	2,313	
9. Unobligated balance	,			,	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	121,161	255,617	283,771	31,456	12,615
11. Total Status Of Budgetary Resources	176,650	272,791	307,427	33,770	12,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	458,362	479,775	286,654	143,051	6,292
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	05.050	40 500	00.404	21 501	10 241
A. Accounts receivable B. Unfilled customer orders	-87,058	-48,588	-82,494	-31,781	-10,341
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-73,519	-7,525	-11,330	2	65
D. Accounts payable	579,277	461,669	275,352	172,464	16,470
15. Outlays:	•	,	,	,	•
A. Disbursements (+)	40,305	33,391	11,677	-73	4
B. Collections (-)	-3,895	-3,622	-3,648		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 977

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 007-05-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					70,640,841
C. Contract authority D. Net transfers, CY authority realized E. Other					553,979
 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: 	222,612	119,995	19,803	1,156,536	1,156,536 48,877
A. Earned: 1. Collected				151,681 -173,185	343,400 -37,139
 Advance received				-13,027	14,236
 Advance for anticipated orders Without advance Transfers from trust funds: 					235,809
1. Collected					
A. Actual B. Anticipated				1,026,115	1,026,115
 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law	222,612	119,996	19,803	2,148,122	73,982,657

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

OMB Acct: 007-05-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1			842,933	35,005,908
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				11,687	350,313
9. Unobligated balance					
A. Apportioned:					7 066 067
 Balance currently available Anticipated 					7,966,067 233,232
B. Exemption from apportionment					233,232
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					29,133,076
B. Deferred					
C. Withheld pending rescission					
D. Other	222,611	119,995	19,803	1,293,504	1,294,062
11. Total Status Of Budgetary Resources	222,612	119,996	19,803	2,148,122	73,982,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-78	-550	9	6,482,658	6,482,658
13. Obligated balance transferred, net					
A. Accounts receivable	7	-9	-593	-542,013	-678,059
B. Unfilled customer orders	1	-9	-393	-342,013	-070,039
1. Federal sources without advance				12,309	-14,954
2. Federal sources with advance				12,505	11,751
3. Non-Federal sources with advance					
C. Undelivered orders		4		-1,057,393	-4,458,530
D. Accounts payable	-85	-545	601	4,152,358	11,912,300
15. Outlays:					
A. Disbursements (+)	1			3,932,111	34,074,909
B. Collections (-)				-151,681	-343,400

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

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

	/ X	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,203,027	10,817,976		12,021,003	
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-633,427	267,511		-365,916	
E. Other	033,127	207,022		303,710	
A. Brought forward, October 1	230		10,006	10,236	46,985
B. Net transfers, PY balance, actual	233	11,491	-6,700	4,791	10,500
C. Anticipated transfers, PY balance		,	-,	-,	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1	43,693		43,694	194,124
2. Receivables from Federal sources	-1	164,865		164,864	-139,226
B. Change in unfilled customer orders:					
1. Advance received		15,094		15,094	-8,000
2. Without advance from Federal sources		192,020		192,020	-50,738
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance		384,329		384,329	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			105	105	116 005
A. Actual			105	105	116,285
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
b. Collet auchoracy withdrawn		-52,756		-52,756	
F. Anticipated rest of year		52,750		52,750	
7. Total Budgetary Resources	569,830	11,844,222	3,411	12,417,463	159,431

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 980

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

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

/X	Ln 14	4A .	Abnormal Balance was caused by Undistributed Collections.
/X	Ln 14	4D .	Abnormal Balance was caused by Undistributed Disbursements.
/99	Ln 9	9A1	This Line includes 460,286,669 of Outstanding Commitments.
/99	Ln 14	4B1	This Line does not include 15,093,616 of Orders Received with Advances (Unearned Revenues).
/99	Ln 14	4C	This Line includes the net of -5,950,968 for Advances, Prepayments, and Refund Due.
98/99	Ln 9	9A1	This Line includes 239,656 of Outstanding Commitments.
/98	Ln 14	4B1	This Line does not include 6,431,990 of Orders Received with Advances (Unearned Revenues).
/98	I.n 14	4C	This Line includes the net of -7.385.001 for Advances. Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 981

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0100

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		5,637,310	1,456	5,638,766	114,270
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		323,668		323,668	6,722
9. Unobligated balance					
A. Apportioned:1. Balance currently available	569,830	1,577,193	1,955	2,148,978	
2. Anticipated	509,630	218,344	1,955	2,140,976	
B. Exemption from apportionment		210,311		210,311	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		4,087,707		4,087,707	
B. Deferred		, ,			
C. Withheld pending rescission					
D. Other		60,191		60,191	38,440
11. Total Status Of Budgetary Resources	569,830	11,904,413	3,411	12,477,654	159,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-305		13,994	13,689	2,679,903
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	7	164 065		164 050	100 740
A. Accounts receivable B. Unfilled customer orders	1	-164,865		-164,858	-198,742
1. Federal sources without advance		-192,020		-192,020	-66,864
2. Federal sources with advance		-192,020		-192,020	-00,004
3. Non-Federal sources with advance					
C. Undelivered orders		2,227,402	6,610	2,234,012	1,278,419
D. Accounts payable	-729	451,005	8,735	459,011	56,230
15. Outlays:		•	•	•	•
A. Disbursements (+)	417	3,282,571	1	3,282,989	1,805,530
B. Collections (-)	-1	-58,786		-58,787	-186,125

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

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

	/ 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	60,157	60,705	85,238	120,034	60,191
 Collected	5,198 3,601	7,667 -3,033	2,729 -1,461	-4,049 -765	
1. Advance received	6,636 -19,142	-48 -5,162	-82 -4,458	-3 -722	
 Recoveries of prior year obligations: A. Actual	24,224	24,606	46,410	65,988	
7. Total Budgetary Resources	80,673	84,735	128,376	180,483	60,191

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 983

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

/97 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14B1	This Line does not include 18,249,977 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of $-5,543,934$ for Advances, Prepayments, and Refund Due.
/97 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14B1	This Line does not include 17,687,503 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of $-1,956,351$ for Advances, Prepayments, and Refund Due.
/95 Ln 14B1	This Line does not include 899,362 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of $-3,176,566$ for Advances, Prepayments, and Refund Due.
/94 Ln 14B1	This Line does not include 2,830,243 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of $-2,204,741$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 984

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0100

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	16,786	5,791	8,515	6,379	
B. Total, Category B, direct obligations					
C. Not subject to apportionment	978	1 156	12 000	221	
D. Reimbursable obligations	978	1,156	13,992	221	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	60.000	EE E00	105 060	102 002	60 101
D. Other	62,908	77,788	105,868	173,883	60,191
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	80,673	84,735	128,376	180,483	60,191
12. Obligated balance, net as of October 1	485,852	246,753	357,515	234,832	19,759
13. Obligated balance transferred, net	105,052	210,733	337,313	231,032	10,100
14. Obligated balance, net, end of period					
A. Accounts receivable	-23,600	-142,068	-111,314	18,910	-52,554
B. Unfilled customer orders					
 Federal sources without advance 	-13,927	5,693	-5,630	1,796	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	544,603	375,704	306,811	197,639	E1 210
D. Accounts payable	-168,709	-47,240	126,609	-50,451	71,318
15. Outlays: A. Disbursements (+)	156,567	45,200	23,056	9,036	995
B. Collections (-)	-11,833	45,200 -7,619	-2,648	4,052	333
D. COTTCCCTOHD ()	11,000	1,019	2,040	4,052	

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

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

Acct: Operation and maintenance, Defense-wide

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

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	77,715	58,447	34,677	123,645	727,794
 Collected Receivables from Federal sources 	1 -1	-1 1			205,669 -140,884
B. Change in unfilled customer orders: 1. Advance received					-1,497 -80,222
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					277,513
7. Total Budgetary Resources	77,715	58,447	34,677	123,645	988,373

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

(317) 542-2562 / 699-2562

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

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

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0100

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations					151,741
B. Total, Category B, direct obligations					,
C. Not subject to apportionment D. Reimbursable obligations					23,069
9. Unobligated balance					23,000
A. Apportioned:1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	77,715	58,447	34,677	123,645	813,562
11. Total Status Of Budgetary Resources	77,715	58,447	34,677	123,645	988,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	142,609	-30,213	67,522	-109,132	4,095,400
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-21,039	-274,965	-31	-984	-806,387
B. Unfilled customer orders	-21,039	-274,903	-31	-904	-000,307
1. Federal sources without advance					-78,932
2. Federal sources with advance					,
3. Non-Federal sources with advance					
C. Undelivered orders					2,703,176
D. Accounts payable	163,677	244,719	67,558	-108,148	355,563
15. Outlays:	-27	2.0	-5		2 040 204
A. Disbursements (+) B. Collections (-)	-27 -1	32 1	-5		2,040,384 -204,173
b. corrections ()	-1	_			204,173

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0100

	GRAND TOTAL
BUDGETARY RESOURCES	
 Budget authority A. Appropriations B. Borrowing Authority 	12,021,003
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-365,916
2. Unobligated balance:	
A. Brought forward, October 1	738,030 4,791
A. Earned: 1. Collected	249,363 23,980
1. Advance received	13,597 111,798
 Advance for anticipated orders Without advance Transfers from trust funds: 	384,329
1. Collected	
 Recoveries of prior year obligations: A. Actual B. Anticipated Temp not available pursuant to PL 	277,618
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 	
D. Other authority withdrawn	-52,756
F. Anticipated rest of year	13,405,836

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

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

GRAND
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	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	5,790,507
B. Total, Category B, direct obligations	3,750,507
C. Not subject to apportionment	
D. Reimbursable obligations	346,737
9. Unobligated balance	310,737
A. Apportioned:	
1. Balance currently available	2,148,978
2. Anticipated	218,344
B. Exemption from apportionment	-,-
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	4,087,707
B. Deferred	
C. Withheld pending rescission	
D. Other	873,753
11. Total Status Of Budgetary Resources	13,466,027
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	4,109,089
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-971,245
B. Unfilled customer orders	
1. Federal sources without advance	-270,952
2. Federal sources with advance	
3. Non-Federal sources with advance	4 025 100
C. Undelivered orders	4,937,188
D. Accounts payable	814,574
15. Outlays: A. Disbursements (+)	5,323,373
B. Collections (-)	-262,960
B. COTTECCTORS (-/	-202,900

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

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

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0101

/M Ln 14D

/ M	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0100

	/ 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			
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	2	2
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	2	2	2

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

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

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Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0100 Tres Acct: 97-0102

/ M	EXPIRED	GRAND
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	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:				
 Balance currently available 				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission	100	100	100	
D. Other 11. Total Status Of Budgetary Resources	199 199	199 199	199 199	
RELATION OF OBLIGATIONS TO OUTLAYS	199	199	199	
12. Obligated balance, net as of October 1	357	357	357	
13. Obligated balance transferred, net	337	337	337	
14. Obligated balance, net, end of period				
A. Accounts 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 Contacts: James R. Crews

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

Acct: United States Courts of Appeals for the armed forces OMB Acct: 007-10-0104

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	7,324	7,324			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			60	88	574
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
B. Change in unfilled customer orders:1. Advance received					
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 					
2. Anticipated			417	6	8
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	7,324	7,324	477	93	581

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 995

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces

OMB Acct: 007-10-0104

Tres	Acct:	97-0104	1
1169	ACCL.	21-UIU-	Ι

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,611	3,611	417		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	439	439			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	3,274	3,274			
B. Deferred C. Withheld pending rescission					
D. Other			59	93	581
11. Total Status Of Budgetary Resources	7,324	7,324	477	93	581
RELATION OF OBLIGATIONS TO OUTLAYS	,,021	,,521		73	332
12. Obligated balance, net as of October 1			824	771	409
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	910	910	122	164	105
D. Accounts payable	244	244	6	587	295
15. Outlays:					
A. Disbursements (+)	2,457	2,457	697	13	1
B. Collections (-)					

Agency: Department of Defense--Military

Contacts: James R. Crews

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

Acct: United States Courts of Appeals for the armed forces OMB Acct: 007-10-0104

	/ 95 EXPIRED	/ 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				7,324	
 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: 	609	392	1,723	1,723	
1. Collected					
 Recoveries of prior year obligations: A. Actual	31	10	472	472	
F. Anticipated rest of year	640	402	2,193	9,517	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces

OMB Acct: 007-10-0104

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:		29	446	4,057
A. Category A, direct obligations B. Total, Category B, direct obligations		29	440	4,05/
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				439
2. Anticipated				
B. Exemption from apportionment C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				3,274
B. Deferred				- ,
C. Withheld pending rescission				
D. Other	640	373	1,746	1,746
11. Total Status Of Budgetary Resources	640	402	2,193	9,517
RELATION OF OBLIGATIONS TO OUTLAYS	006	1.50	0.000	0.000
12. Obligated balance, net as of October 1	206	179	2,389	2,389
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	128	181	700	1,610
D. Accounts payable	47	16	951	1,195
15. Outlays:			711	2 160
A. Disbursements (+) B. Collections (-)			/11	3,168
D. COTTCCCTOHS (-)				

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Drug interdiction and counter-drug activities, Defense

OMB Acct: 007-10-0105

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	775,582	775,582	775,582
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-717,575	-717,575	-717,575
E. Other	717,575	111,515	717,373
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: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	58,007	58,007	58,007
,. Total badyctary resources	30,007	30,007	30,007

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

Bureau: Operation and Maintenance

Acct: Drug interdiction and counter-drug activities, Defense

OMB Acct: 007-10-0105

	/ 99 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	58,007	58,007	58,007	
C. Other available				
D. Other	58,007	58,007	58,007	
13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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

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

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,300		130,764		132,064
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			290		290
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		104		11	115
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			4.4		4.4
 Receivables from Federal sources Change in unfilled customer orders: 			11		11
1. Advance received					
2. Without advance from Federal sources			103		103
C. Anticipated for rest of year:					
1. Advance for anticipated orders			226		006
<pre>2. Without advance D. Transfers from trust funds:</pre>			236		236
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,300	104	131,404	11	132,819

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,001

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/99 Ln 9A1	This Line includes 674,220 of Outstanding Commitments.
/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.

/99 Ln 14C This Line includes the net of -5,913 for Advances, Prepayments, and Refund Due.

/99 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

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			65,352		65,352
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			171		171
A. Apportioned: 1. Balance currently available	1,300	104	2,882 236	11	4,297 236
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			62,764		62,764
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,300	104	131,404	11	132,819
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		1,530			1,530
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			-103		-103
C. Undelivered orders		51	6,597 4,859	5 -9	6,653 4,850
A. Disbursements (+) B. Collections (-)		1,479	54,066	4	55,549

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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

OMB Acct: 007-10-0107

Tres Acct: 97-0107					
	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	615	9	438	6	252
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources	15				
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	-13				
C. Anticipated for rest of year:	13				
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	50		156		441
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	666	0	F 0 4		602
7. Total Budgetary Resources	666	9	594	6	693

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,004

Agency: Department of Defense--Military

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

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

/98 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14C	This Line includes the net of $-4,188$ for Advances, Prepayments, and Refund Due.
/98 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14C	This Line includes the net of -2,432 for Advances, Prepayments, and Refund Due.
/96 In 14C	This Line includes the net of -17 857 for Advances Prepayments, and Refund Due

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,005

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 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	31		52		15
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	1				
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					4=0
D. Other	634	9	542	6	678
11. Total Status Of Budgetary Resources	666	9	594	6	693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	16,642	507	2,937	61	1,702
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1.50		000		0.0
A. Accounts receivable	-152		-230		-23
B. Unfilled customer orders	0.5				
1. Federal sources without advance	-25				
2. Federal sources with advance					
3. Non-Federal sources with advance	2 060	1.0	0 405	1 -	1 500
C. Undelivered orders	3,860	12	2,405	15	1,592
D. Accounts payable	63	495	3		25
15. Outlays: A. Disbursements (+)	12 076		654	46	-317
B. Collections (-)	12,876		054	40	-31/
b. Corrections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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

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

Tres Acct: 97-0107					
	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	11	392	18	1,699	2
 Recoveries of prior year obligations: A. Actual		632		1,821	
7. Total Budgetary Resources	11	1,024	18	3,520	2

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,007

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/95 Ln 14C This Line includes the net of 61,468 for Advances, Prepayments, and Refund Due.
/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

/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 -22,862 for Advances, Prepayments, and Refund Due.

PAGE 1,008

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

	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 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. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available:		12		14	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	11 11	1,012 1,024	18 18	3,506 3,520	2 2
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	36	2,025	50	3,779	71
2. Federal sources with advance 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-).	36	1,351 1 54	50	1,974 1 3	71

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				132,064	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				290	
E. Other				250	
2. Unobligated balance:					
A. Brought forward, October 1	80	13,207	16,729	16,844	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources			15	26	
B. Change in unfilled customer orders:					
 Advance received			-13	90	
C. Anticipated for rest of year:			-13	90	
1. Advance for anticipated orders					
2. Without advance				236	
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual			3,100	3,100	
B. Anticipated			-,	57=55	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. 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	19,830	152,649	

Agency: Department of Defense--Military

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

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

Contacts: James R. Crews

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			124	65,476
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations			1	172
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				4,297
2. Anticipated				236
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				62,764
B. Deferred				
C. Withheld pending rescission	0.0	12 000	10 505	10 505
D. Other	80	13,207	19,705	19,705
11. Total Status Of Budgetary Resources	80	13,207	19,830	152,649
RELATION OF OBLIGATIONS TO OUTLAYS	100	0	07.024	00 464
12. Obligated balance, net as of October 1	122	2	27,934	29,464
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable			-411	-422
B. Unfilled customer orders			-411	-422
1. Federal sources without advance			-25	-128
2. Federal sources with advance			-25	-120
3. Non-Federal sources with advance				
C. Undelivered orders			11,295	17,948
D. Accounts payable	122	2	783	5,633
15. Outlays:	122	2	703	3,033
A. Disbursements (+)			13,316	68,865
B. Collections (-)			10,010	00,000
D. COTTCCCTOILS ()				

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0118

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,298,000	2,298,000	2,298,000
B. Borrowing Authority			
C. Contract authority	0 040 714	0 040 714	0 040 714
D. Net transfers, CY authority realized E. Other	-2,249,714	-2,249,714	-2,249,714
2. Unobligated balance:			
A. Brought forward, October 1	342,500	342,500	342,500
B. Net transfers, PY balance, actual	-342,500	-342,500	-342,500
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
 Anticipated Recoveries of prior year obligations: 			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	48,286	48,286	48,286

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

B. Collections (-)....

Bureau: Operation and Maintenance

Acct: Overseas contingency operations transfer account

OMB Acct: 007-10-0118

	/ 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	48,286	48,286	48,286
2. Anticipated	40,200	40,200	40,200
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	40.006	40.006	10.006
11. Total Status Of Budgetary Resources	48,286	48,286	48,286
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			
Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)			

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Defense health program

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

Tres Acct: 97-0130					
	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	2,000	400,960	19,431		9,895,601
D. Net transfers, CY authority realized E. Other		2,000			41,258
2. Unobligated balance:					
A. Brought forward, October 1				40,666	10,555
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					48,715
B. Change in unfilled customer orders:					222,913
1. Advance received					8,724
2. Without advance from Federal sources					127,558
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					1,255
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				5,276	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. 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	402,960	19,431	45,941	10,356,579

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,014

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

99/01 Ln 9A1	This Line includes 51,148,050 of Outstanding Commitments.
98/00 Ln 9A1	This Line includes 9,750,323 of Outstanding Commitments.
98/00 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1	This Line includes 160,648,293 of Outstanding Commitments.
/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14B1	This Line does not include 8,723,911 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C	This Line includes the net of $-1,040,797$ for Advances, Prepayments, and Refund Due.

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		146,578		26,471	6,004,418
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					314,859
A. Apportioned. 1. Balance currently available	2,000	256,382	19,431	19,470	1,009,210 1,255
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					3,026,837
D. Other	2,000	402,960	19,431	45,941	10,356,579
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				262,284	
A. Accounts receivable					-222,913
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-127,558
C. Undelivered orders D. Accounts payable		126,193		174,732 4,426	2,259,431 490,977
A. Disbursements (+)		20,386		104,322	3,568,869 -57,439

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Defense health program

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

Tres Acct: 97-0130					
	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority			10,317,992		
C. Contract authority			42.050		
D. Net transfers, CY authority realized E. Other			43,258		
2. Unobligated balance:					
A. Brought forward, October 1	6,700	6,841	54,207	19,406	3,182
B. Net transfers, PY balance, actual			10,555		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		-8	48,707	63,341	
2. Receivables from Federal sources		8	222,921	-48,855	
B. Change in unfilled customer orders:					
 Advance received			8,724 127,558	-755 -14,888	
C. Anticipated for rest of year:			127,550	-14,000	
1. Advance for anticipated orders					
2. Without advance			1,255		
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		3,376	8,652	147,943	2,341
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	6,700	10,218	10,843,829	166,193	5,523
/. Total Badgetaly Reboardeb	0,700	10,210	10,010,020	100,100	3,323

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,017

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Defense health program

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

(317) 542-2562 / 699-2562

97/99 Ln 9A1	This Line includes 3,312,193 of Outstanding Commitmen	ıts.
97/99 Ln 14A	Abnormal Balance was caused by Undistributed Collecti	ons.
97/99 Ln 14D	Abnormal Balance was caused by Undistributed Disburse	ments.

/98 Ln 14B1 This Line does not include 411,387 of Orders Received with Advances (Unearned Revenues).

/98 Ln 14C This Line includes the net of -739,193 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

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	2,340	4,351	6,184,158	125,126	3,161
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			314,859	8,987	
1. Balance currently available	4,360	5,867	1,316,720 1,255		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			3,026,837		
D. Other	6,700	10,218	10,843,829	32,080 166,193	2,362 5,523
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		93,576	355,860	1,970,531	108,041
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		20	-222,893	-298,888	
1. Federal sources without advance 2. Federal sources with advance			-127,558	-17,374	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,340	48,415 24,761	2,611,111 520,164	1,080,308 42,698	47,935 31,315
A. Disbursements (+)		21,348 8	3,714,925 -57,431	1,213,699 -62,586	29,612

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 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 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	672	39,019	1,744	51,902	3,029
B. Net transfers, PY balance, actual		55,020	-,	52,7552	2,121
1. Collected		22,968 2,906		8,909 16,470	
1. Advance received		1 -15,795		-19 -7,574	
 Recoveries of prior year obligations: A. Actual	671	30,054	1,569	12,662	246
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1,343	79,153	3,313	82,350	3,275

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,020

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

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 47,864 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of -604,048 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1	This Line does not include 79,281 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of $-378,014$ 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

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	278	28,500	137	38,426	36
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		12,106		203	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
1 3	1,065	38,546	3,176	43,722	3,239
D. Other 11. Total Status Of Budgetary Resources	1,343	79,153	3,176	82,350	3,239
RELATION OF OBLIGATIONS TO OUTLAYS	1,343	79,153	3,313	02,330	3,2/3
12. Obligated balance, net as of October 1	45,951	245,155	47,175	226,695	68,065
13. Obligated balance transferred, net	45,951	245,155	47,173	220,093	00,003
14. Obligated balance, net, end of period					
A. Accounts receivable	-8	-1,391,917	-10	-75,695	
B. Unfilled customer orders	O	1,301,017	10	13,073	
1. Federal sources without advance		-78,472		-45,037	
2. Federal sources with advance		70,172		13,037	
3. Non-Federal sources with advance					
C. Undelivered orders	34,588	478,700	37,113	312,231	15,436
D. Accounts payable	750	1,122,921	4,998	,	20,171
15. Outlays:		, , , , ,	,		
A. Disbursements (+)	10,227	137,364	3,642	52,267	32,248
B. Collections (-)		-22,968		-8,890	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Defense health program

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

Tres Acct: 97-0130					
	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	66,273		1,478	35,172	2,346
 Collected	1,645 1,024			7,439 -7,773	
1. Advance received	-1 -2,597			-994	
 Recoveries of prior year obligations: A. Actual	13,641		149	14,772	239
7. Total Budgetary Resources	79,984		1,628	48,615	2,584

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,023

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

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

/95 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/95 Ln 14B1	This Line does not include 329,536 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of $-253,174$ for Advances, Prepayments, and Refund Due.
94/95 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/94 Ln 14B1	This Line does not include 6,687 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of -123,822 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,557		1,269	7,393	356
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	3,220			296	
9. Unobligated balance	3,220			290	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	71,207		358	40,926	2,228
11. Total Status Of Budgetary Resources	79,984		1,628	48,615	2,584
RELATION OF OBLIGATIONS TO OUTLAYS	, , , ,		,	.,	,
12. Obligated balance, net as of October 1	238,029	4	21,757	-82,368	12,284
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					_
A. Accounts receivable	-146,287		9	-14,513	9
B. Unfilled customer orders 1. Federal sources without advance	-28,456			-5,830	
2. Federal sources with advance	-28,450			-5,830	
3. Non-Federal sources with advance					
C. Undelivered orders	286,474		11,315	60,061	674
D. Accounts payable		4	5,685	,	11,693
15. Outlays:					
A. Disbursements (+)	123,008		5,869	-120,401	26
B. Collections (-)	-1,643			-7,439	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Defense health program

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

	/ 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			10,317,992
B. Borrowing Authority			10,311,332
C. Contract authority			
D. Net transfers, CY authority realized			43,258
E. Other			13,230
2. Unobligated balance:			
A. Brought forward, October 1	36,586	260,809	315,016
B. Net transfers, PY balance, actual	,	,	10,555
C. Anticipated transfers, PY balance			•
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		104,302	153,009
2. Receivables from Federal sources		-36,228	186,693
B. Change in unfilled customer orders:			
1. Advance received		-774	7,950
2. Without advance from Federal sources		-41,848	85,710
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			1,255
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual		224,287	232,939
		224,20/	434,939
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	36,586	510,547	11,354,376
-	•	-	•

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,026

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Defense health program

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

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

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations		210,239	6,394,397
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimburd ble obligations		24,812	339,671
9. Unobligated balanceA. Apportioned:1. Balance currently available			1,316,720
2. Anticipated B. Exemption from apportionment			1,255
<pre>C. Other available</pre>			
A. Apportioned for subsequent periods B. Deferred			3,026,837
C. Withheld pending rescission D. Other	36,586	275,495	275,495
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	36,586	510,547	11,354,376
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	60,554	2,961,873	3,317,733
14. Obligated balance, net, end of period A. Accounts receivable	-2,997	-1,930,297	-2,153,190
B. Unfilled customer orders1. Federal sources without advance		-175,169	-302,727
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders D. Accounts payable	63,521	2,364,835 1,303,756	4,975,946 1,823,920
15. Outlays: A. Disbursements (+) B. Collections (-)	30	1,487,591 -103,526	5,202,516 -160,957

/ 94 EXPIRED

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

	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources				
,. Iotal Dadgetary Resources				

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense

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

Contacts: James R. Crews

	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment. C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
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			72	2	1
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-25 25	-25 25	72	2	1

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

Bureau: Operation and Maintenance

Acct: Real property maintenance, Defense

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	EVLIKED	IOIAL	IOIAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
 Unobligated balance: A. Brought forward, October 1 	45,422	45,422	45,422
B. Net transfers, PY balance, actual	43,422	45,422	43,422
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	F 204	F 204	F 204
A. Actual B. Anticipated	5,304	5,304	5,304
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	50,726	50,726	50,726

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,031

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

93/94 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.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	1,773	1,773	1,773
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	48,953	48,953	48,953
11. Total Status Of Budgetary Resources	50,726	50,726	50,726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	40,470	40,545	40,545
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-71	-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	28,287	28,287	28,287
D. Accounts payable		75	50
15. Outlays:			
A. Disbursements (+)	8,724	8,724	8,749
B. Collections (-)			

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

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

Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	2,092	2,092	50	10,000	3
4. Recoveries of prior year obligations: A. Actual					
7. Total Budgetary Resources	2,092	2,092	50	10,000	3

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

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

Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	2,092	2,092			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			50	10,000	3
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,092	2,092	50	10,000	3
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			1,336		
C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+). B. Collections (-).			41 1,295		

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

PAGE 1,035

	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:	10 052	10 145
A. Brought forward, October 1 B. Net transfers, PY balance, actual	10,053	12,145
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	10 052	10 145
7. Total Budgetary Resources	10,053	12,145

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		
A. Apportioned: 1. Balance currently available		2,092
C. Other available		
D. Other	10,053 10,053	10,053 12,145
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	1,336	1,336
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	41 1,295	41 1,295

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

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

Acct: Former Soviet Union threat reduction account OMB Acct: 007-10-0134

Tres Acct: 97-0134

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority		440,400		440,400	440,400
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	140 716		262 000	404 604	404 604
A. Brought forward, October 1 B. Net transfers, PY balance, actual	140,716		263,888	404,604	404,604
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-126			-126	-126
 Receivables from Federal sources Change in unfilled customer orders: 	126			126	126
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	29,584		177	29,761	29,761
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	170,300	440,400	264,065	874,765	874,765

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,038

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

OMB Acct: 007-10-0134 Tres Acct: 97-0134

/X Ln 9A1	This Line includes 63,456,024 of Outstanding Commitments.
/X Ln 14A	Abnormal Balance was caused by Undistributed Collections.
98/00 Ln 9A1	This Line includes 59,219,320 of Outstanding Commitments.
98/00 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

OMB Acct: 007-10-0134

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	36,299		35,620	71,919	71,919
A. Apportioned: 1. Balance currently available	134,001	440,400	228,444	802,845	802,845
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	170,300	440,400	264,065	874,765	874,765
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-35,723		117,649	81,926	81,926
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	58			58	58
C. Undelivered orders	304,116		134,737 18,313	438,853 18,313	438,853 18,313
15. Outlays: A. Disbursements (+) B. Collections (-)	148,844 126		43	148,887 126	148,887 126

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Foreign currency fluctuations, Defense

OMB Acct: 007-10-0801

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			
C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	721,700 -193,600	721,700 -193,600	721,700 -193,600
3. Spending authority from offsetting coll:A. Earned:1. Collected			
B. Change in unfilled customer orders: 1. Advance received			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance			
1. Collected			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	528,100	528,100	528,100

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Foreign currency fluctuations, Defense

OMB Acct: 007-10-0801

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	528,100	528,100	528,100
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 (-)	528,100	528,100	528,100

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

Acct: The Department of Defense Environmental Restoration Accounts

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

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

PAGE 1,043

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

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

Contacts: Irene Hall

(216) 522-6543

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,044

(317) 542-2572 / 699-2572

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

/ X

CURRENT

369,640

-369,640

CURRENT

TOTAL

369,640

-369,640

GRAND

TOTAL

369,640

-369,640

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810 Tres Acct: 21-0810

DIID	TEMARY RECOURGE
1.	GETARY RESOURCES Budget authority
Τ.	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. 6.	
о.	Permanently not available: A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. 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 Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810 Tres Acct: 21-0810

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance A. Apportioned: 1. Balance currently available				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources				
12. Obligated balance, net as of October 1				
13. Obligated balance transferred, net				
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders				
D. Accounts payable	3,940	3,940	3,940	
A. Disbursements (+) B. Collections (-)	-3,940	-3,940	-3,940	

/ X

CURRENT

371,100

-371,100

CURRENT

TOTAL

371,100

-371,100

GRAND

TOTAL

371,100

-371,100

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Mike Conkey
(303) 676-7753

Bureau: Operation and Maintenance Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

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

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

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

Contacts: Mike Conkey

(303) 676 - 7753

	TUS OF BUDGETARY RESOURCES
8.	Obligations incurred:
	A. Category A, direct obligations
	B. Total, Category B, direct obligations
	C. Not subject to apportionment
_	D. Reimbursable obligations
9.	Unobligated balance
	A. Apportioned:
	1. Balance currently available
	2. Anticipated
	B. Exemption from apportionment
10.	Unobligated balance not available:
LU.	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	Total Status Of Budgetary Resources
	ATION OF OBLIGATIONS TO OUTLAYS
	Obligated balance, net as of October 1
13.	· · · · · · · · · · · · · · · · · · ·
	Obligated balance, net, end of period
	A. Accounts 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 (-)

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	25,091	25,091			25,091
B. Borrowing Authority					
D. Net transfers, CY authority realized	-25,091	-25,091			-25,091
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					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1	1	1,897	1,897	1,898

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	1	1	1,897	1,897	1,898
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources	1	1	1,897	1,897	1,898
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	494	494	12,066	12,066	12,560
1. Federal sources without advance	494	494	12,066	12,066	12,560
A. Disbursements (+) B. Collections (-)					

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

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		50,000			50,000
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 	243			17,303	17,546
B. Net transfers, PY balance, actual	243			17,303	17,540
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				12	12
2. Receivables from Federal sources				-12	-12
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2,774	2,774
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. 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	50,000		20,077	70,320
-		•		•	•

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,051

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

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

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1 This Line includes 401,133 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.

98/99 Ln 14C This Line includes the net of -21,933 for Advances, Prepayments, and Refund Due.

PAGE 1,052

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		49,581		12,711	62,292
A. Apportioned: 1. Balance currently available	243	419		7,366	8,028
D. Other	243 31,133	50,000		20,077 48,901 13	70,320 80,034 13
2. Federal sources with advance	31,024 75 34	46,292 3,290	-185 185	20,431 2,876 35,530 -12	97,747 2,766 39,039 -12

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

Tres Acct: 97-0819

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		1 054		10 000	4 1 4 17
A. Brought forward, October 1 B. Net transfers, PY balance, actual		1,054		10,200	4,147
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	3				
 Receivables from Federal sources Change in unfilled customer orders: 	-3				
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		897		235	43
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year		1,951		10 425	4 100
7. Total Budgetary Resources		1,951		10,435	4,190

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,054

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

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

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

97/98 Ln 14C This Line includes the net of -13,593 for Advances, Prepayments, and Refund Due.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		937		4	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		1,015		10,431	4,188
11. Total Status Of Budgetary Resources		1,951		10,435	4,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-24	-28,234	47,569	10,887	5,698
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	3	27	5	4	15
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders		8,022	6,855	9,744	5,727
D. Accounts payable	-6		177	830	346
15. Outlays:					
A. Disbursements (+)	-18	-36,243	40,532	78	-432
B. Collections (-)	-3				

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

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

Acct: Overseas humanitarian, disaster and civic aid

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

	94 / 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				50,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	8,413	4,599	28,413	45,959	
1. Collected			3 -3	15 -15	
A. Actual	1,285	1	2,461	5,235	
7. Total Budgetary Resources	9,698	4,599	30,873	101,193	

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,057

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

94/95 Ln 14A Abnormal Balance was caused by Undistributed Collections. 94/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			942	63,234
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:				
1. Balance currently available				8,028
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				
D. Other	9,698	4,599	29,931	29,931
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	9,698	4,599	30,873	101,193
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	7,560	3,193	46,649	126,683
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	2		56	69
C. Undelivered orders	3,376	1,087	34,811	132,558
D. Accounts payable	6,842	,	8,189	10,955
A. Disbursements (+) B. Collections (-)	-3,945	2,105	2,077 -3	41,116 -15

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

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

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

	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. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected.		4,532	4,532	4,532	
2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received		7	7	7	
F. Anticipated rest of year		4,539	4,539	4,539	

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0828

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		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		4,537	4,537	4,537
11. Total Status Of Budgetary Resources		4,539	4,539	4,539
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	50,000	48,723	98,723	98,723
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	45,838	44,959	90,797	90,797
D. Accounts payable	4,162	419	4,581	4,581
15. Outlays:		2 222	2 222	2 222
A. Disbursements (+)		3,339	3,339	3,339
B. Collections (-)				

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Emergency response fund

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

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
DIDGETARY RECOIDGES				
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	33,269	33,269	33,269	
B. Net transfers, PY balance, actual	,	,	,	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
<pre>2. Without advance D. Transfers from trust funds:</pre>				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	1,736	1,736	1,736	
B. Anticipated	2,700	27.50	27.50	
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	35,005	35,005	35,005	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Emergency response fund

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

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	22,085	22,085	22,085
1. Balance currently available	12,920	12,920	12,920
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	35,005	35,005	35,005
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	2,815	2,815	2,815
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	84,094	84,094	84,094
A. Disbursements (+) B. Collections (-)	747	747	747

/ 99

CURRENT

50,000

-50,000

CURRENT

TOTAL

50,000

-50,000

Contacts: James R. Crews

GRAND

TOTAL

50,000

-50,000

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense Against Weapons of Mass Destruction

OMB Acct: 007-10-0837

BUD	GETARY RESOURCES
1.	
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
2	C. Anticipated transfers, PY balance
3.	-1 51
	A. Earned: 1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
_	B. Anticipated
5.	
6.	
	A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7	Total Budgetary Resources
٠.	TOTAL DAUGETALY RESOULCES

/ 99

CURRENT

CURRENT

TOTAL

Contacts: James R. Crews

GRAND

TOTAL

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense Against Weapons of Mass Destruction

OMB Acct: 007-10-0837 Tres Acct: 97-0837

STA	TUS OF BUDGETARY RESOURCES
8.	Obligations incurred:
	A. Category A, direct obligations
	B. Total, Category B, direct obligations
	C. Not subject to apportionment
	D. Reimbursable obligations
9.	Unobligated balance
	A. Apportioned:
	1. Balance currently available
	2. Anticipated
	B. Exemption from apportionment
	C. Other available
10.	Unobligated balance not available:
	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	result bearas of baagesary nessares
	ATION OF OBLIGATIONS TO OUTLAYS
	Obligated balance, net as of October 1
	Obligated balance transferred, net
14.	Obligated balance, net, end of period
	A. Accounts receivable
	B. Unfilled customer orders
	1. Federal sources without advance
	2. Federal sources with advance
	3. Non-Federal sources with advance
	C. Undelivered orders
1 =	D. Accounts payable
15.	Outlays: A. Disbursements (+)
	B. Collections (-)
	b. Collections (-/

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

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

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

96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
1,634	841		1	27
241 1,875	18 859		1	27
	1,634 241	1,634 841 241 18	1,634 841 241 18	EXPIRED EXPIRED EXPIRED 1,634 841 1 241 18

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. 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.	19	22			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,855 1,875	836 859		1 1	27 27
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	320	1,211	1	6	6
3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+). B. Collections (-).	340 2 -243	1,181	1	6	6

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	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	2,503	2,503
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	259	259
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	2.762	0.760
7. Total Budgetary Resources	2,762	2,762

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
TTCD	ACCC.	<i>J</i> / UIIU

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	41	41
B. Total, Category B, direct obligations		
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission	2 710	0 710
D. Other	2,719	2,719
11. Total Status Of Budgetary Resources	2,762	2,762
RELATION OF OBLIGATIONS TO OUTLAYS	1 544	1 544
12. Obligated balance, net as of October 1	1,544	1,544
13. Obligated balance transferred, net		
A. Accounts receivable		
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	1,521	1,521
D. Accounts payable	15	1,321
15. Outlays:	13	13
A. Disbursements (+)	-208	-208
B. Collections (-)	200	200
B. Collections (,		

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

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

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

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority	1	3		4	4
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1	3		4	4

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-0838

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	1	3		4	4
11. Total Status Of Budgetary Resources	1	3		4	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	153		1	154	154
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders					
D. Accounts payable	153		1	154	154
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

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

	93 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	23	34	57	57	
 Recoveries of prior year obligations: A. Actual		1	1	1	
7. Total Budgetary Resources	23	34	57	57	

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

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	93 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
D. Other11. Total Status Of Budgetary Resources	23 23	34 34	57 57	57 57
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	48	157	205	205
13. Obligated balance transferred, net	-0	20		200
D. Accounts payable	48	153	201	201
15. Outlays: A. Disbursements (+) B. Collections (-)		3	3	3

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

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0832

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	102	102	102	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	102	102	102	

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	102	102	102
11. Total Status Of Budgetary Resources	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS	102	102	102
12. Obligated balance, net as of October 1	32	32	32
13. Obligated balance transferred, net	_		
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	98	98	98
15. Outlays:			
A. Disbursements (+)	-66	-66	-66
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

Tres Acct: 97-0838

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			
E. Other	14,194	14,194	14,194
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts 			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	14,195	14,195	14,195

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,076

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

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

/X Ln 14C This Line includes the net of -2,674 for Advances, Prepayments, and Refund Due.

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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	285	285	285
1. Balance currently available	13,910	13,910	13,910
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14,195	14,195	14,195
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	115	115	115
C. Undelivered orders D. Accounts payable	107 79	107 79	107 79
A. Disbursements (+) B. Collections (-)	214	214	214

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

Tres Acct: 97-0839

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	455,000		455,000		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		52,072	52,072	15,773	15,773
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5,666	5,666	2,237	2,237
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	455,000	57,738	512,738	18,010	18,010
	•	•	•	•	•

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,079

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

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

99/00 Ln 9A1 This Line includes 19,980,962 of Outstanding Commitments.
98/99 Ln 9A1 This Line includes 406,026 of Outstanding Commitments.
98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

97/98 Ln 14C This Line includes the net of -562,938 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

1100 11000 77 0007					
	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	95,915	21,147	117,062	7,789	7,789
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	359,085	36,591	395,676		
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				10,221	10,221
11. Total Status Of Budgetary Resources	455,000	57,738	512,738	18,010	18,010
RELATION OF OBLIGATIONS TO OUTLAYS		055 154	055 154	000 000	000 000
12. Obligated balance, net as of October 1		255,154	255,154	202,289	202,289
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	95,496	180,604	276,100	104,792	104,792
D. Accounts payable		9,885	9,885		
15. Outlays: A. Disbursements (+)	419	80,146	80,565	103,048	103,048
B. Collections (-)	サエフ	00,140	ou, 505	103,040	103,046

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	455,000
B. Borrowing Authority	•
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	67,845
B. Net transfers, PY balance, actual	,
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	7,903
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	500 F.C
7. Total Budgetary Resources	530,748

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

				GRAND TOTAL
STATUS OF BUDGET				
8. Obligations			1.0	4 051
		ations		4,851
		cobligations		
9. Unobligated		• • • • • • • • • • • • • • • • • • • •	•	
A. Apportion				
1. Baland	ce currently ava:	lable	. 39	5,676
		ment		
		1 -1-1	•	
	balance not ava:	liable: nt periods		
		ic periods		
		lon		
				0,221
		esources		0,748
RELATION OF OBL	IGATIONS TO OUTL	AYS		
		October 1		7,443
		ed, net	•	
	alance, net, end			
	customer orders	• • • • • • • • • • • • • • • • • • • •	•	
		ıt advance		
		advance		
		th advance		
C. Undelive	red orders		. 38	0,892
	payable		•	9,885
15. Outlays:			1.0	2 612
	, ,	• • • • • • • • • • • • • • • • • • • •		3,613
B. Collection	JIIS (-)	• • • • • • • • • • • • • • • • • • • •	•	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: OPLAN 34A-35 P.O.W. Payments

OMB Acct: 007-10-0840 Tres Acct: 97-0840 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1	16,976	16,976	16,976
F. Anticipated rest of year	16,976	16,976	16,976

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	160	160	160
1. Balance currently available	16,816	16,816	16,816
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	16,976	16,976	16,976
15. Outlays: A. Disbursements (+) B. Collections (-)	160	160	160

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Pentagon renovation transfer fund

OMB Acct: 007-10-0841 Tres Acct: 97-0841 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			
C. Contract authority	279,820	279,820	279,820
 Recoveries of prior year obligations: A. Actual			
F. Anticipated rest of year	279,820	279,820	279,820

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Pentagon renovation transfer fund

A. Disbursements (+)..... B. Collections (-)....

OMB Acct: 007-10-0841 Tres Acct: 97-0841

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	279,820	279,820	279,820
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	279,820	279,820	279,820
RELATION OF OBLIGATIONS TO OUTLAYS	275,020	277,020	275,020
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	279,820	279,820	279,820
15. Outlays:			

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense vessel transfer program account

OMB Acct: 007-10-0842

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	107,000	107,000	107,000
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			
 Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	107,000	107,000	107,000

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense vessel transfer program account

OMB Acct: 007-10-0842

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

CURRENT

TOTAL

935,000

-935,000

99 / 01

CURRENT

935,000

-935,000

PAGE 1,089

Contacts: James R. Crews

GRAND

TOTAL

935,000

-935,000

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Information technology systems and security transfer account

OMB Acct: 007-10-0843

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

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,090

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Information technology systems and security transfer account

OMB Acct: 007-10-0843

Tres Acct: 97-0843

STATUS OF BUDGETARY RESOURCES
8. Obligations incurred:
A. Category A, direct obligations
B. Total, Category B, direct obligations
C. Not subject to apportionment
D. Reimbursable obligations
A. Apportioned:
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
10. Unobligated balance not available: A. Apportioned for subsequent periods
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 (-)

99 / 01 CURRENT GRAND CURRENT TOTAL TOTAL

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

/ X

CURRENT

50,000

-50,000

CURRENT

TOTAL

50,000

-50,000

PAGE 1,091

Contacts: James R. Crews

GRAND

TOTAL

50,000

-50,000

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Morale, welfare and recreation for contingency deployments

OMB Acct: 007-10-0844

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Morale, welfare and recreation for contingency deployments

OMB Acct: 007-10-0844

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

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

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1106

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		2,624,288	2,624,288		
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	5,500	-73,992	-68,492		
E. Other	3,300	13,772	00,402		
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual		2,504	2,504		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		83,804	83,804	87,657	16,957
2. Receivables from Federal sources		-7,532	-7,532	-12,665	-8,711
B. Change in unfilled customer orders:		,	•	•	•
1. Advance received					
2. Without advance from Federal sources		125,106	125,106	-53,643	8,182
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				11,549	27,176
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-2,200	-2,200		
F. Anticipated rest of year	5,500	2,751,978	2,757,478	32,899	43,604

PAGE 1,094

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1106

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,336,562	1,336,562	3,240	2,740
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations		201 270	201 270	25 260	21 (50
9. Unobligated balance		201,378	201,378	25,269	21,658
A. Apportioned:					
1. Balance currently available	5,500	779,027	784,527		
2. Anticipated	2,222	,			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		435,011	435,011		
B. Deferred					
C. Withheld pending rescission				4,390	19,206
D. Other 11. Total Status Of Budgetary Resources	5,500	2,751,978	2,757,478	32,899	43,604
RELATION OF OBLIGATIONS TO OUTLAYS	3,300	2,731,970	2,737,470	32,099	43,004
12. Obligated balance, net as of October 1				781,786	88,563
13. Obligated balance transferred, net					,
14. Obligated balance, net, end of period					
A. Accounts receivable		7,532	7,532	-18,052	-9,350
B. Unfilled customer orders					
1. Federal sources without advance		-125,106	-125,106	-12,444	-35,637
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		305,283	305,283	276,803	15,294
D. Accounts payable		433,662	433,662	75,431	45,868
15. Outlays:		133,002	133,002	13,731	13,000
A. Disbursements (+)		798,995	798,995	543,315	70,140
B. Collections (-)		-83,804	-83,804	-87,657	-16,957

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1106

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					0.604.000
A. Appropriations					2,624,288
C. Contract authority D. Net transfers, CY authority realized E. Other					-68,492
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	13,129	34,896	24,619	72,644	72,644 2,504
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	2,799	690	7,646	115,749	199,553
2. Receivables from Federal sources	-18,700	-12,340	-133,433	-185,849	-193,381
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	15,494	11,044	125,146	106,223	231,329
C. Anticipated for rest of year:	20 / 27 2	11,011	120,110	100,225	202,020
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	31,714	11,049	22,324	103,812	103,812
B. Anticipated	31,711	11/01/	22,321	103,012	103/012
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					-2,200
F. Anticipated rest of year					2,200
7. Total Budgetary Resources	44,437	45,339	46,302	212,581	2,970,059

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	34,458	8,049	22,152	70,639	1,407,201
B. Total, Category B, direct obligations	·	·		•	
C. Not subject to apportionment					
D. Reimbursable obligations	3,258	115	601	50,901	252,279
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					784,527
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					435,011
B. Deferred					
C. Withheld pending rescission	6 801	0.0 1.05	00 540	01 041	01 041
D. Other	6,721	37,175	23,549	91,041	91,041
11. Total Status Of Budgetary Resources	44,437	45,339	46,302	212,581	2,970,059
RELATION OF OBLIGATIONS TO OUTLAYS	F.C. 673	15 600	0 070	024 441	024 441
12. Obligated balance, net as of October 1	56,673	15,698	-8,279	934,441	934,441
13. Obligated balance transferred, net					
A. Accounts receivable	660	577	3,697	-22,468	-14,936
B. Unfilled customer orders	000	311	3,091	-22,400	-14,930
1. Federal sources without advance	-13,136	-5,925	-4,103	-71,245	-196,351
2. Federal sources with advance	13,130	3,723	4,103	71,243	170,331
3. Non-Federal sources with advance					
C. Undelivered orders	39,988	-73,394	-34,222	224,469	529,752
D. Accounts payable	19,352	91,521	34,610	266,782	700,444
15. Outlays:	17,000	2 = , 3 = =	01,010	200,.02	.00,111
A. Disbursements (+)	19,016	1,330	455	634,256	1,433,251
B. Collections (-)	-2,799	-690	-7,646	-115,749	-199,553
	•		-	*	*

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1107

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	121,193	121,193			
C. Contract authority D. Net transfers, CY authority realized E. Other	381	381			
2. Unobligated balance: A. Brought forward, October 1					1,045
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					_,
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	825 799	825 799	2,499 -1,455	127 -6,770	-122 -10,096
B. Change in unfilled customer orders: 1. Advance received	,,,,		1,100	3,	10,030
2. Without advance from Federal sources	857	857	-1,071	6,529	9,852
C. Anticipated for rest of year:1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
4. Recoveries of prior year obligations:			10 515	1 504	F 4.0
A. Actual B. Anticipated			10,515	1,594	549
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-100	-100			
F. Anticipated rest of year	123,956	123,956	10,488	1,480	1,228

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1107

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	69,684	69,684	10,202	1,001	141
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	2,482	2,482			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	27,818	27,818			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	23,972	23,972			
B. Deferred					
C. Withheld pending rescission					
D. Other			286	479	1,086
11. Total Status Of Budgetary Resources	123,956	123,956	10,488	1,480	1,228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			43,366	11,915	3,219
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-799	-799	-56	-147	153
B. Unfilled customer orders					
1. Federal sources without advance	-857	-857	-1,081	63	-5
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	33,789	33,789	13,347	11,688	-930
D. Accounts payable	12,287	12,287	3,385	-1,609	3,757
15. Outlays:					
A. Disbursements (+)	26,089	26,089	29,985	1,568	81
B. Collections (-)	-825	-825	-2,499	-127	122

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

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

OMB Acct: 007-10-1107

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				121,193
B. Borrowing Authority				
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				381
E. Other				301
2. Unobligated balance:				
A. Brought forward, October 1	1,086	1,595	3,726	3,726
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned: 1. Collected	-32	-9	2,463	3,288
2. Receivables from Federal sources	-3,543	-3.027	-24,891	-24,092
B. Change in unfilled customer orders:	3,343	3,027	24,001	24,002
1. Advance received				
2. Without advance from Federal sources	3,486	2,990	21,786	22,643
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	190	628	13,476	13,476
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-100
F. Anticipated rest of year				
7. Total Budgetary Resources	1,187	2,178	16,561	140,517

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
(216) 522-6543

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

OMB Acct: 007-10-1107

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	151		11,495	81,179
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				2,482
A. Apportioned: 1. Balance currently available 2. Anticipated				27,818
B. Exemption from apportionment				
A. Apportioned for subsequent periods B. Deferred				23,972
C. Withheld pending rescission D. Other	1,036	2,178	5,065	5,065
11. Total Status Of Budgetary Resources	1,187	2,178	16,561	140,517
RELATION OF OBLIGATIONS TO OUTLAYS	1,107	2,170	10,301	140,317
12. Obligated balance, net as of October 1	4,092	4,074	66,666	66,666
13. Obligated balance transferred, net	1,052	1,0,1	00,000	00,000
A. Accounts receivable	-97	26	-121	-920
B. Unfilled customer orders	2,	20	121	220
1. Federal sources without advance			-1,023	-1,880
2. Federal sources with advance			,	,
3. Non-Federal sources with advance				
C. Undelivered orders	2,094	-2,967	23,232	57,021
D. Accounts payable	2,112	6,415	14,060	26,347
15. Outlays:				
A. Disbursements (+)	1	8	31,643	57,732
B. Collections (-)	32	9	-2,463	-3,288

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	25,000	25,000	25,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	21,456	21,456	21,456
B. Net transfers, PY balance, actual	,,	,,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	46,456	46,456	46,456
7. Total baagetaly Resources	40,430	40,430	40,430

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	25,021	25,021	25,021
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	21 425	01 425	01 /25
 Balance currently available Anticipated 	21,435	21,435	21,435
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	46,456	46,456	46,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	25,602	25,602	25,602
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	527	527	527
D. Accounts payable	25,000	25,000	25,000
15. Outlays:			
A. Disbursements (+)	25,096	25,096	25,096
B. Collections (-)			

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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

Tres Acct: 1/-1804					
	/ X	/ 99	98 / 99	CURRENT	/ 98 EXPIRED
	CURRENT	CURRENT	CURRENT	TOTAL	FYLIKED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	20,000	21,931,678		21,951,678	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	13,900	474,161		488,061	
E. Other					
2. Unobligated balance: A. Brought forward, October 1			225	225	68,732
B. Net transfers, PY balance, actual		20,124	225	20,124	00,732
C. Anticipated transfers, PY balance		20,124		20,124	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		720,236		720,236	488,326
2. Receivables from Federal sources		440,409		440,409	-392
B. Change in unfilled customer orders:					
1. Advance received		-1,582		-1,582	107
Without advance from Federal sourcesC. Anticipated for rest of year:		1,574,458		1,574,458	-463,545
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					78,130
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-20,572		-20,572	
F. Anticipated rest of year					
7. Total Budgetary Resources	33,900	25,138,912	225	25,173,037	171,358

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

OMB Acct: 007-10-1804 Tres Acct: 17-1804

Agency.	Department of Defende Mil.	concacts.	TT CIIC	IIGII
Bureau:	Operation and Maintenance		(216)	522-6543
Acct:	Operation and maintenance,	Navy		
MR Acct:	007-10-1804			

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment		12,351,038	173	12,351,211	41,559
D. Reimbursable obligations9. Unobligated balance A. Apportioned:		1,601,723		1,601,723	32,703
1. Balance currently available	33,900	7,611,942	52	7,645,894	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		3,574,209		3,574,209	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	33,900	25,138,912	225	25,173,037	97,096 171,358
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			250	250	4,098,590
A. Accounts receivable		-441,992		-441,992	-581,582
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-1,572,876		-1,572,876	-300,732
C. Undelivered orders		6,339,311 260,631	377 -13	6,339,688 260,618	2,664,297 -1,161,251
A. Disbursements (+)		7,352,820 -718,653	59	7,352,879 -718,653	3,937,927 -488,434

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1804

Tres Acct: 17-1804

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		Contacts:	Hall 522-6543	

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	69,657	27,533	116	92,552	108,597
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	77,897	44,237		39,862	43,027
2. Receivables from Federal sources	-2,321	-24,403		-26,786	-40,759
B. Change in unfilled customer orders: 1. Advance received	-452	-18		-1,526	1,315
2. Without advance from Federal sources	-48,473	-17,642		-17,155	-15,824
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	37,059	28,924		26,732	55,981
B. Anticipated	37,039	20,924		20,732	55,961
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	133,367	58,631	116	113,679	152,338

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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

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	12,809	5,656	15	17,611	28,668
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	30,165	4,344		2,713	61
9. Unobligated balance	307103	1,311		27,12	01
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	90,393	48,631	101	93,355	123,608
11. Total Status Of Budgetary Resources	133,367	58,631	116	113,679	152,338
RELATION OF OBLIGATIONS TO OUTLAYS	233,30.	30,032		223,073	202,000
12. Obligated balance, net as of October 1	752,615	343,770	2,743	389,977	161,877
13. Obligated balance transferred, net	•	•		·	
14. Obligated balance, net, end of period					
A. Accounts receivable	-177,927	-102,303		-134,248	-102,623
B. Unfilled customer orders					
1. Federal sources without advance	-152,263	-97,073		-106,692	-199,858
2. Federal sources with advance					
 Non-Federal sources with advance Undelivered orders 	1,104,640	401,790	9,155	947,182	966,309
D. Accounts payable	-339,965	-21,432	-6,551	-356,056	-490,059
15. Outlays:	-339,903	-21,432	-0,331	-330,030	- 1 90,039
A. Disbursements (+)	374,839	185,910	154	77,324	17,440
B. Collections (-)	-77,445	-44,219	-	-38,336	-44,342
, ,	,	•		,	,

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1804

	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			21,951,678
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			488,061
E. Other			
2. Unobligated balance:	1 004	262 221	262 216
A. Brought forward, October 1	1,904	369,091	369,316
B. Net transfers, PY balance, actual			20,124
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected		693,349	1,413,585
2. Receivables from Federal sources		-94,661	345,748
B. Change in unfilled customer orders:		J1,001	313,710
1. Advance received		-574	-2,156
2. Without advance from Federal sources		-562,639	1,011,819
C. Anticipated for rest of year:		,	_,,,
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		226,826	226,826
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-20,572
F. Anticipated rest of year			20,572
7. Total Budgetary Resources	1,904	631,393	25,804,430
	-,	,	2,222,230

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1804

	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		106,318	12,457,529
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations		69,986	1,671,709
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			7,645,894
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			2 574 200
A. Apportioned for subsequent periods			3,574,209
B. Deferred			
D. Other	1,904	455,088	455,088
11. Total Status Of Budgetary Resources	1,904	631,393	25,804,430
RELATION OF OBLIGATIONS TO OUTLAYS	1,004	031,373	23,004,430
12. Obligated balance, net as of October 1	819	5,750,391	5,750,641
13. Obligated balance transferred, net	019	3,130,371	3,730,011
14. Obligated balance, net, end of period			
A. Accounts receivable		-1,098,683	-1,540,675
B. Unfilled customer orders		_,,	_, _ ,
1. Federal sources without advance		-856,618	-2,429,494
2. Federal sources with advance		,	, ,
3. Non-Federal sources with advance			
C. Undelivered orders	789	6,094,162	12,433,850
D. Accounts payable	-24	-2,375,338	-2,114,720
15. Outlays:			
A. Disbursements (+)	54	4,593,648	, ,
B. Collections (-)		-692,776	-1,411,429

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Contacts: Irene Hall

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-1806

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		951,297	951,297		
B. Borrowing Authority	1,050	3,794	4,844		
E. Other				5,427	8,514
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				3,127	0,311
 Spending authority from offsetting coll: A. Earned: 					
 Collected		10,103 5,249	10,103 5,249	9,096 -1,288	285 -27
 Advance received		24,107	24,107	-7,022	$-1 \\ -404$
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:				2 (20	1 500
A. Actual B. Anticipated 5. Temp not available pursuant to PL				2,638	1,522
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,050	994,550	995,600	8,850	9,889

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1806

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		451,527	451,527	1,403	1,257
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations		27,645	27,645	785	
9. Unobligated balance		27,043	27,043	703	
A. Apportioned:					
1. Balance currently available	1,050	339,857	340,907		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		175 501	175 501		
A. Apportioned for subsequent periods		175,521	175,521		
B. Deferred C. Withheld pending rescission					
D. Other				6,662	8,632
11. Total Status Of Budgetary Resources	1,050	994,550	995,600	8,850	9,889
RELATION OF OBLIGATIONS TO OUTLAYS	1,000	3317330	3337000	0,030	3,003
12. Obligated balance, net as of October 1				299,049	62,879
13. Obligated balance transferred, net				·	
14. Obligated balance, net, end of period					
A. Accounts receivable		-5,249	-5,249	-2,114	-2,156
B. Unfilled customer orders					
1. Federal sources without advance		-24,107	-24,107	-6,701	-639
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders		209,142	209,142	90,981	45,075
D. Accounts payable		14,437	14,437	7,154	-23,822
15. Outlays:		11,131	11,131	1,134	23,022
A. Disbursements (+)		255,592	255,592	217,590	44,586
B. Collections (-)		-10,103	-10,103	-9,095	-284

Contacts: Irene Hall

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-1806

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					951,297
C. Contract authority					
D. Net transfers, CY authority realized					4,844
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	8,437	15,703	18,450	56,531	56,531
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	397	67	153	9,998	20,101
2. Receivables from Federal sources	-594	-100	-158	-2,167	3,082
B. Change in unfilled customer orders:				1	1
 Advance received	-306	-122	-583	-1 -8,437	-1 15,670
C. Anticipated for rest of year:	-300	-122	-303	-0,437	13,070
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual	2,853	2,842	3,859	13,714	13,714
B. Anticipated	2,000	2,012	3,000	137,111	13 / / 11
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	10,787	18,390	21,721	69,637	1,065,237

(216) 522-6543

Agency: Department of Defense--Military

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

OMB Acct: 007-10-1806

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8	274	89	3,031	454,558
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations				785	28,430
9. Unobligated balance				765	20,430
A. Apportioned:					
1. Balance currently available					340,907
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					175 501
A. Apportioned for subsequent periods B. Deferred					175,521
C. Withheld pending rescission					
D. Other	10,779	18,116	21,632	65,821	65,821
11. Total Status Of Budgetary Resources	10,787	18,390	21,721	69,637	1,065,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	26,076	30,584	21,451	440,039	440,039
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2 057	0.00	F 4 0	0 020	14 007
A. Accounts receivable B. Unfilled customer orders	-3,057	-969	-542	-8,838	-14,087
1. Federal sources without advance	-481	-571	-248	-8,640	-32,747
2. Federal sources with advance	101	371	210	0,010	32,717
3. Non-Federal sources with advance					
C. Undelivered orders	32,268	27,650	16,368	212,342	421,484
D. Accounts payable	-6,376	1,781	2,428	-18,835	-4,398
15. Outlays:					
A. Disbursements (+)	1,778	346	415	264,715	520,307
B. Collections (-)	-397	-67	-153	-9,996	-20,099

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

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance: A. Brought forward, October 1			163	162	325
B. Net transfers, PY balance, actual			103	102	323
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received Without advance from Federal sources 					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources			163	162	325

Agency: Department of Defense--Military

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

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

Contacts: William E. Smith

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.					
C. Withheld pending rescission D. Other			163 163	162 162	325 325
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	228	228	2	3	5
A. Accounts receivable	-100	-100			
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	101	101			
C. Undelivered orders D. Accounts payable	218	218	-1	3	2
15. Outlays: A. Disbursements (+) B. Collections (-)	10	10	4		4

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,115

Contacts: William E. Smith

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Agency: Department of Defense--Military

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

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

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	325
B. Net transfers, PY balance, actual	323
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	325

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

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

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

Contacts: William E. Smith

(317) 542-2572 / 699-2572

GRAND 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	325
11. Total Status Of Budgetary Resources	325
RELATION OF OBLIGATIONS TO OUTLAYS	323
12. Obligated balance, net as of October 1	233
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	101
3. Non-Federal sources with advance	
C. Undelivered orders	
D. Accounts payable	220
15. Outlays:	
A. Disbursements (+)	14
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority		15 465 650		10 460 600	
A. AppropriationsB. Borrowing Authority		17,467,679		17,467,679	
C. Contract authority					
D. Net transfers, CY authority realized	12,000	1,286,045		1,298,045	
E. Other					
2. Unobligated balance:	250		7.5	407	EO E41
A. Brought forward, October 1 B. Net transfers, PY balance, actual	352	412,521	75	427 412,521	59,541 -179
C. Anticipated transfers, PY balance		412,321		412,321	-179
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		1,289,646		1,289,646	868,771
 Receivables from Federal sources Change in unfilled customer orders: 		328,902		328,902	-290,635
1. Advance received		13,295		13,295	-3,000
2. Without advance from Federal sources		1,970,954		1,970,954	-565,867
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 		F4 600		F4 600	
D. Transfers from trust funds:		54,689		54,689	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated			250	250	1,141,539
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
D. Other authority withdrawn		-15,887		-15,887	
F. Anticipated rest of year		20,00.		20,001	
7. Total Budgetary Resources	12,352	22,807,844	325	22,820,521	1,210,170

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/99 Ln 14B1 This Line does not include -13,295,146 of Orders Received with Advances (Unearned Revenues).

/99 Ln 14C This Line includes the net of -60,082,479 for Advances, Prepayments, and Refund Due.

/98 Ln 14B1 This Line does not include -23,373,207 of Orders Received with Advances (Unearned Revenues).

/98 Ln 14C This Line includes the net of -16,523,344 for Advances, Prepayments, and Refund Due.

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

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

Contacts: William E. Smith

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	85	9,932,086		9,932,171	879,514
D. Reimbursable obligations		2,183,192		2,183,192	117,697
9. Unobligated balance		2,100,102		2,100,102	
A. Apportioned:					
1. Balance currently available	12,267	3,940,862	325	3,953,454	
2. Anticipated		54,689	323	54,689	
B. Exemption from apportionment		31,333		21,005	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		6,284,494		6,284,494	
B. Deferred		-,,		-,,	
C. Withheld pending rescission					
D. Other		412,521		412,521	212,959
11. Total Status Of Budgetary Resources	12,352	22,807,844	325	22,820,521	1,210,170
RELATION OF OBLIGATIONS TO OUTLAYS	,	, , -		, , -	, -, -
12. Obligated balance, net as of October 1	1,570		1,146	2.716	5,451,729
13. Obligated balance transferred, net	,		,	,	-, -, -
14. Obligated balance, net, end of period					
A. Accounts receivable		-328,902		-328,902	-314,103
B. Unfilled customer orders				,	- ,
1. Federal sources without advance		-1,970,954		-1,970,954	-637,457
2. Federal sources with advance		_,,,,,,,		_,,,,,,,	,
3. Non-Federal sources with advance					
C. Undelivered orders	1,093	3,429,777	226	3,431,096	2,714,891
D. Accounts payable	76	1,988,236	222	1,988,534	341,516
15. Outlays:		_,,,,_,,		_,,,,,,,	
A. Disbursements (+)	486	6,697,265	448	6,698,199	4,059,056
B. Collections (-)		-1,302,941	0	-1,302,941	-865,771
		, , -		, ,	,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

Contacts: William E. Smith Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army (317) 542-2572 / 699-2572

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	80,054	2,640	123,424	87,172	78,023
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	143,577		27,661	15,699	11,377
 Receivables from Federal sources Change in unfilled customer orders: 	-28,729		-18,528	-6,862	-3,571
1. Advance received	-1,373		71	-220	-85
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-124,701		-12,856	-10,579	-11,012
4. Recoveries of prior year obligations: A. Actual	250,616	46	141,274	143,338	99,479
B. Anticipated	250,020			113,330	22/2/2
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	319,444	2,686	261,046	228,547	174,211

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

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

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

Contacts: William E. Smith

/97	Ln	14B1	his Line does not include -12,539,509 of Orders Received with Advances (Unearned Revenues)
/97	Ln	14C	his Line includes the net of -3,935,372 for Advances, Prepayments, and Refund Due.
96/97	Ln	14C	his Line includes the net of -3,060 for Advances, Prepayments, and Refund Due.
/96	Ln	14B1	his Line does not include -6,230,343 of Orders Received with Advances (Unearned Revenues).
/96	Ln	14C	his Line includes the net of -1,722,729 for Advances, Prepayments, and Refund Due.
/95	Ln	14B1	his Line does not include -6,334,488 of Orders Received with Advances (Unearned Revenues).
/95	Ln	14C	his Line includes the net of -63,048 for Advances, Prepayments, and Refund Due.
/94	Ln	14B1	his Line does not include -2,491,457 of Orders Received with Advances (Unearned Revenues).
/94	Ln	14C	his Line includes the net of -20,557,696 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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	167,749		110,174	107,527	78,621
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	24,990		9,033	6,559	7,168
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	106 706	2 606	141 040	114 461	00 400
D. Other	126,706	2,686	141,840	114,461	88,422
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	319,444	2,686	261,046	228,547	174,211
12. Obligated balance, net as of October 1	1,269,424	-2,155	589,591	356,270	188,812
13. Obligated balance transferred, net	1,209,424	-2,155	509,591	350,270	100,012
14. Obligated balance, net, end of period					
A. Accounts receivable	-235,957		-52,303	-51,462	5,335
B. Unfilled customer orders	-233,931		-32,303	-31,402	5,555
1. Federal sources without advance	-148,666		-56,913	-59,514	-51,151
2. Federal sources with advance	110,000		30,713	37,311	31,131
3. Non-Federal sources with advance					
C. Undelivered orders	714,594	454	345,374	247,952	98,916
D. Accounts payable	392,557	-3,729	434,885	80,258	28,085
15. Outlays:	,	-, -	,	,	,
A. Disbursements (+)	642,449	1,074	-72,136	127,225	108,520
B. Collections (-)	-142,204	•	-27,732	-15,479	-11,292

Agency: Department of Defense--Military

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

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

2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Contacts: William E. Smith

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority		17,467,679
D. Net transfers, CY authority realized E. Other		1,298,045
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:	430,854 -179	431,281 412,342
A. Earned:		
 Collected	1,067,085 -348,325	2,356,731 -19,423
 Advance received Without advance from Federal sources 	-4,607 -725,015	8,688 1,245,939
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		54,689
D. Transfers from trust funds: 1. Collected		
4. Recoveries of prior year obligations:		
A. Actual B. Anticipated	1,776,292	1,776,542
5. Temp not available pursuant to PL		
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt		
D. Other authority withdrawn		-15,887
F. Anticipated rest of year		13,007
7. Total Budgetary Resources	2,196,104	25,016,625

Agency: Department of Defense--Military

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

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

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2nd Ouarter Data, Fiscal Year	1000
~ '	1000
(Dollars in Thousands)	
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Contacts: William E. Smith

		EXPIRED TOTAL	GRAND TOTAL
	OF BUDGETARY RESOURCES		
A. B.	igations incurred: Category A, direct obligations Total, Category B, direct obligations Not subject to apportionment	1,343,585	11,275,756
D. 9. Uno	Reimbursable obligationsbligated balance Apportioned:	165,447	2,348,639
В. С.	1. Balance currently available		3,953,454 54,689
A. B.	bligated balance not available: Apportioned for subsequent periods Deferred Withheld pending rescission		6,284,494
D. 11. Tot	Otheral Status Of Budgetary Resources	687,074 2,196,104	1,099,595 25,016,625
12. Obl 13. Obl	igated balance, net as of October 1 igated balance transferred, net igated balance, net, end of period	7,853,671	7,856,387
A.	Accounts receivable	-648,490	-977,392
	1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-953,701	-2,924,655
	Undelivered orders	4,122,181 1,273,572	7,553,277 3,262,106
A.	Disbursements (+)	4,866,188 -1,062,478	11,564,387 -2,365,419

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

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		2,723,670	2,723,670		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	950	50,332	51,282		
E. Other					
A. Brought forward, October 1				10,112	30,269
B. Net transfers, PY balance, actual				10,112	30,203
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		20,760	20,760	9,316	557
2. Receivables from Federal sources		3,025	3,025	-11,121	-601
B. Change in unfilled customer orders:		505	505		
1. Advance received		-507	-507	1 010	
2. Without advance from Federal sources C. Anticipated for rest of year:		49,180	49,180	1,812	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				112,478	22,830
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	950	2,846,461	2,847,411	122,596	53,055

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

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

/99 Ln 14B1 This Line does not include 506,578 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -19,882,922 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -14,866,583 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -2,356,277 for Advances, Prepayments, and Refund Due.

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

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

OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		1,308,695	1,308,695	91,867	16,464
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		35,794	35,794	3,267	62
1. Balance currently available	950	353,271	354,221		
C. Other available		1,148,701	1,148,701		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	950	2,846,461	2,847,411	27,462 122,596	36,529 53,055
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				608,084	65,148
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-3,025	-3,025	-16,514	-6,947
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-49,180	-49,180	-2,072	-23
C. Undelivered orders D. Accounts payable		29,736 494,775	29,736 494,775	130,543 42,235	39,026 10,432
A. Disbursements (+)		819,978 -20,254	819,978 -20,254	445,858 -9,316	16,957 -557

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

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

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

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
A. Appropriations	BUDGETARY RESOURCES					
B. Borrowing Authority	1. Budget authority					
C. Contract authority D. Net transfers, CY authority realized E. Other						2,723,670
D. Net transfers, CY authority realized E. Other						
E. Other						51 282
2. Unobligated balance: A. Brought forward, October 1	· · · · · · · · · · · · · · · · · · ·					51,202
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected						
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		50,181	56,515	48,311	195,388	195,388
3. Spending authority from offsetting coll: A. Earned: 1. Collected						
A. Earned: 1. Collected						
1. Collected						
2. Receivables from Federal sources66 -210 -1 -11,999 -8,974 B. Change in unfilled customer orders:		61	-2		9.932	30.692
		-66	_	-1		
					•	•
	1. Advance received					
2. Without advance from Federal sources 213 2,025 51,205			213		2,025	51,205
C. Anticipated for rest of year: 1. Advance for anticipated orders						
2. Without advance	<u>-</u>					
D. Transfers from trust funds:						
1. Collected						
2. Anticipated						
4. Recoveries of prior year obligations:		F 500	0.466	6 005	150 101	150 101
A. Actual		1,522	2,466	6,825	152,121	152,121
5. Temp not available pursuant to PL						
6. Permanently not available:						
A. Cancellations of expired/no-year accts						
B. Enacted rescissions of PY balances						
C. Capital transfers and redemption of debt						
D. Other authority withdrawn E. Pursuant to Public Law						
F. Anticipated rest of year						
7. Total Budgetary Resources		57,698	58,981	55,134	347,464	3,194,875
	<u> </u>	•	•		•	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,129

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

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

/96 Ln 14C

This Line includes the net of -2,066,947 for Advances, Prepayments, and Refund Due.

/95 Ln 14C

This Line includes the net of -111,730 for Advances, Prepayments, and Refund Due.

/94 Ln 14C

This Line includes the net of -544,777 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

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

OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,539	517	849	112,236	1,420,931
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	365	293	5	3,992	39,786
9. Unobligated balance	303	2,3	J	3,772	327733
A. Apportioned:					
1. Balance currently available					354,221
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					1,148,701
B. Deferred					
C. Withheld pending rescission					
D. Other	54,795	58,171	54,280	231,237	231,237
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	57,698	58,981	55,134	347,464	3,194,875
12. Obligated balance, net as of October 1	28,525	17,605	2,543	721,905	721,905
13. Obligated balance transferred, net	20,323	17,003	2,313	7217505	7217505
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,363	-308	-1,736	-27,868	-30,893
B. Unfilled customer orders	-306	207		2 (00	F1 700
 Federal sources without advance Federal sources with advance 	-306	-207		-2,608	-51,788
3. Non-Federal sources with advance					
C. Undelivered orders	22,466	9,739	-545	201,229	230,965
D. Accounts payable	55,007	6,153	-590	113,237	608,012
15. Outlays:	E0 001			444 655	1 001 6=1
A. Disbursements (+)	-50,831 -61	570 2	-556	411,998	1,231,976
B. Collections (-)	-01	۷		-9,932	-30,186

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

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army Reserve

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

/ X / 99 CURRENT / 98 / 97 CURRENT CURRENT TOTAL EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,202,016 1,202,016 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 900 8,133 9,033 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 174 11,451 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 3,953 3,953 14,054 466 2. Receivables from Federal sources..... 4,203 -9,151 -2584,203 B. Change in unfilled customer orders: 1. Advance received..... 36 2. Without advance from Federal sources... 13,953 13,953 -5,073 -348 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 86,888 A. Actual..... 10,289 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 900 86,928 1,232,258 1,233,158 21,601

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

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

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

Contacts: William E. Smith

/99	Ln	14C	This Li	ne includes	the net	of -2	84,443	for.	Advances,	Prepayments,	and Refund Due.	
/98	Ln	14B1	This Li	ne does not	include	-36,2	74 of	Order	s Received	d with Advance	es (Unearned Revenues).	
/98	Ln	14C	This Li	ne includes	the net	of -3	81,509	for.	Advances,	Prepayments,	and Refund Due.	
/97	' Ln	14C	This Li	ne includes	the net	of -1	72,738	for.	Advances,	Prepayments,	and Refund Due.	

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

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

OMB Acct: 007-10-2080

Tres Acct: 21-2080

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		FOR 161	FOR 161	00 453	F 043
A. Category A, direct obligations B. Total, Category B, direct obligations		597,161	597,161	80,453	5,243
C. Not subject to apportionment					
D. Reimbursable obligations		10,320	10,320	497	285
9. Unobligated balance A. Apportioned:					
1. Balance currently available	900	90,330	91,230		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods		534,447	534,447		
B. Deferred		331,117	331,111		
C. Withheld pending rescission					
D. Other	0.00	1 020 050	1 022 150	5,978	16,074
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	900	1,232,258	1,233,158	86,928	21,601
12. Obligated balance, net as of October 1				344,859	61,991
13. Obligated balance transferred, net				,	, , , , ,
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders		-4,203	-4,203	-4,785	-922
1. Federal sources without advance		-13,953	-13,953	-7,317	-148
2. Federal sources with advance		13,733	13,755	7,517	110
3. Non-Federal sources with advance					
C. Undelivered orders		88,601	88,601	111,063	21,861
D. Accounts payable		163,334	163,334	10,168	22,816
A. Disbursements (+)		355,546	355,546	244,016	14,227
B. Collections (-)		-3,953	-3,953	-14,090	-466

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

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					1,202,016
D. Net transfers, CY authority realized E. Other					9,033
<pre>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:</pre>	20,977	24,303	27,833	84,738	84,738
1. Collected	50 -10	479 -479		15,049 -9,898	19,002 -5,695
B. Change in unfilled customer orders: 1. Advance received	-1	-9		36 -5,431	36 8,522
 Recoveries of prior year obligations: A. Actual	6,010	1,473	2,000	106,660	106,660
7. Total Budgetary Resources	27,025	25,768	29,833	191,155	1,424,313

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,135

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army Reserve

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

/96 Ln 14C

This Line includes the net of -314,344 for Advances, Prepayments, and Refund Due.

/95 Ln 14C

This Line includes the net of -3,814 for Advances, Prepayments, and Refund Due.

/94 Ln 14C

This Line includes the net of -5,070,928 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

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

OMB Acct: 007-10-2080

Tres Acct: 21-2080

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,813	1,304	789	90,602	687,763
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	234	9		1,025	11,345
9. Unobligated balance	234	9		1,025	11,343
A. Apportioned:					
1. Balance currently available					91,230
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					534,447
B. Deferred					331/11/
C. Withheld pending rescission					
D. Other	23,979	24,455	29,044	99,530	99,530
11. Total Status Of Budgetary Resources	27,025	25,768	29,833	191,155	1,424,313
RELATION OF OBLIGATIONS TO OUTLAYS	22,970	14 122	3,710	447 662	447 662
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	22,970	14,133	3,710	447,663	447,663
14. Obligated balance, net, end of period					
A. Accounts receivable	-473	-205		-6,385	-10,588
B. Unfilled customer orders					
1. Federal sources without advance	-2			-7,467	-21,420
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	9,305	6,703	394	149,326	237,927
D. Accounts payable	17,574	4,985	2,399	57,942	221,276
15. Outlays:	1,,5,1	1,700	2,333	3.7512	221,270
A. Disbursements (+)	-6,385	2,977	-293	254,542	610,088
B. Collections (-)	-50	-479		-15,085	-19,038

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3400

Tres Acct: 57-3400

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES 1. Budget authority		10.050.000		10.050.000	
A. Appropriations		19,058,099		19,058,099	
D. Net transfers, CY authority realized E. Other	14,700	1,132,602		1,147,302	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		30,028	525	525 30,028	475,812
 Spending authority from offsetting coll: A. Earned: 					
 Collected		667,944 408,508		667,944 408,508	-1
 Advance received		34,051 404,843		34,051 404,843	
2. Without advanceD. Transfers from trust funds:1. Collected					
2. Anticipated					
B. Anticipated					
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
•		-20,090		-20,090	
F. Anticipated rest of year	14,700	21,715,986	525	21,731,211	475,811

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,138

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

/99 Ln 14D	BABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS
/M Ln 14A	AFTELD REPORTED COLLECTIONS DECREASED DURING FY95 REALTGNMENT

/M Ln 14A AFIELD REPORTED COLLECTIONS DECREASED DURING FY95 REALIGNMENT OF ORGS BETWEEN ACC-AMC-AETC /M Ln 14D CFIELD REPORTED EXPENDITURES DECREASED DURING FY95 REALIGNMENT OF ORGS BETWEEN ACC-AMC-AETC

PAGE 1,139

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3400

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		11,662,919		11,662,919	14,269
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		1,153,387		1,153,387	-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	14,700	3,070,996	525	3,086,221	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		5,828,684		5,828,684	
B. Deferred					
C. Withheld pending rescission					
D. Other					461,543
11. Total Status Of Budgetary Resources	14,700	21,715,986	525	21,731,211	475,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1					63,063
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-408,508		-408,508	351
B. Unfilled customer orders					
1. Federal sources without advance		-404,843		-404,843	-82
Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders		5,170,390		5,170,390	43,867
D. Accounts payable		419,608		419,608	33,127
15. Outlays:					
A. Disbursements (+)		7,226,309		7,226,309	71
B. Collections (-)		-701,996		-701,996	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	24,740	59,916	1,576	88,088	116,817
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:	·	ŕ	1,370	00,000	110,017
 Collected	452,132 -396,940	27,840 -28,768		5,422 -8,702	2,210 -6,236
1. Advance received	-38,015 -16,119	-130 -2,712		460 -2,030	99 -845
 Recoveries of prior year obligations: A. Actual	59,784	12,925	47	16,296	17,963
7. Total Budgetary Resources	85,582	69,071	1,623	99,533	130,008

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3400

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6,358	1,060		182	1,437
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	5,045	161		22	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	74,178	67,849	1,623	99,330	128,571
11. Total Status Of Budgetary Resources	85,582	69,071	1,623	99,533	130,008
RELATION OF OBLIGATIONS TO OUTLAYS	03,302	05/071	1,023	77,555	130,000
12. Obligated balance, net as of October 1	4,936,864	743,226	8,385	428,074	328,854
13. Obligated balance transferred, net	, ,	,	-,	, ,	
14. Obligated balance, net, end of period					
A. Accounts receivable	-114,642	-70,896		-47,505	-11,851
B. Unfilled customer orders					
1. Federal sources without advance	-17,466	-1,252		458	1,142
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	2,144,079	547,503	5,177	379,433	261,624
D. Accounts payable	-45,213	5,110	188	974	30,731
15. Outlays:	2 224 504	000 525	0 050	00 252	20 000
A. Disbursements (+)	3,334,784	282,537	2,972	89,353	37,762
B. Collections (-)	-414,117	-27,711		-5,882	-2,309

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	167,623	168,040	26,884	264,501	318,299
1. Collected	1,058 -6,842	1,987 -2,593		-968 -400	-750
1. Advance received	73 -281	-1,987 1,722		-16 32	
 Recoveries of prior year obligations: A. Actual	22,817				
7. Total Budgetary Resources	184,449	167,168	26,884	263,148	317,548

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-3400

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		-7,321	-727	-7,135	-11,528
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	191	218		-105	-687
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	184,258	174,271	27,611	270,388	329,763
11. Total Status Of Budgetary Resources	184,449	167,168	26,884	263,148	317,548
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	153,423	65,966	4,620	98,132	93,507
13. Obligated balance transferred, net	133,423	05,900	4,020	90,132	93,307
14. Obligated balance, net, end of period					
A. Accounts receivable	-17,922	-19,202		-4,803	-3,586
B. Unfilled customer orders	,	,		•	,
1. Federal sources without advance	3,278	-1,029		-992	-29
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	136,850	54,543	2,607	65,022	60,800
D. Accounts payable	7,750	25,254	866	33,357	25,545
15. Outlays: A. Disbursements (+)	7,963	169	420	-1,323	-688
B. Collections (-)	-1,131	109	420	984	-000
E. COTTOCTOR (/	1,151			201	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				19,058,099
D. Net transfers, CY authority realized E. Other				1,147,302
2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual	240,031	264,518	2,216,845	2,217,370 30,028
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected			489,681	1,157,625
2. Receivables from Federal sources	-12	-12	-451,256	-42,748
B. Change in unfilled customer orders:				
1. Advance received			-39,516	-5,465
 Without advance from Federal sources Anticipated for rest of year: 			-20,233	384,610
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			129,832	129,832
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
2. Conce audiorre, micharamin				-20,090
F. Anticipated rest of year				•
7. Total Budgetary Resources	240,019	264,506	2,325,350	24,056,561

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,145

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400 Tres Acct: 57-3400

/90 Ln 14A AFIELD REPORTED COLLECTIONS DECREASED DURING FY95 REALIGNMENT OF ORGS BETWEEN ACC-AMC-AETC
/90 Ln 14D CFIELD REPORTED EXPENDITURES DECREASED DURING FY95 REALIGNMENT OF ORGS BETWEEN ACC-AMC-AETC

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-3400

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	-2,730	-2,979	-9,114	11,653,805
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations	38	-12	4,870	1,158,257
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				3,086,221
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				5,828,684
B. Deferred				
C. Withheld pending rescission				
D. Other	242,710	267,496	2,329,591	2,329,591
11. Total Status Of Budgetary Resources	240,019	264,506	2,325,350	24,056,561
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	51,292	18,749	6,994,155	6,994,155
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	4 010	4 000	000 000	600 540
A. Accounts receivable	-4,013	4,037	-290,032	-698,540
B. Unfilled customer orders	5.0	4	16.006	400 060
1. Federal sources without advance	-50	-4	-16,026	-420,869
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders	34,782	17,291	3,753,578	8,923,968
D. Accounts payable	18,027	-5,433	130,283	549,891
15. Outlays:	10,02/	-5,433	130,203	349,691
A. Disbursements (+)	-133	-119	3,753,768	10,980,077
B. Collections (-)	-133	-119	-450,166	-1,152,162
D. COTTECCTORS (-/			-430,100	1,132,102

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Mike Conkey
(303) 676-7753

Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740 Tres Acct: 57-3740

/ X / 99 CURRENT / M / 98 CURRENT CURRENT TOTAL EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,742,996 1,742,996 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 30 924 954 E. Other.... 2. Unobligated balance: 14,004 A. Brought forward, October 1...... 12,717 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 10,880 10,880 10,791 2. Receivables from Federal sources..... -9,440 1,282 1,282 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... 5,332 5,332 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 2 A. Actual..... 1,298 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... -1.500-1.500F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,759,914 1,759,944 14,006 30 15,366

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment		787,830	787,830		
D. Reimbursable obligations		12,163	12,163		1,351
1. Balance currently available		174,108	174,108		
C. Other available		785,813	785,813		
B. Deferred		705,015	703,013		
D. Other	30 30	1,759,914	30 1,759,944	14,006 14,006	14,015 15,366
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period				1,368	303,000
A. Accounts receivable B. Unfilled customer orders		-1,282	-1,282	13	-5,432
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-5,332	-5,332		
C. Undelivered orders		148,144 82,872	148,144 82,872	1,071 283	101,527 10,457
A. Disbursements (+) B. Collections (-)		568,977 -10,880	568,977 -10,880		205,942 -10,791

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	9,451	7,065	24,060	21,944	27,806
1. Collected	1,243 -1,285	2 -45			
4. Recoveries of prior year obligations: A. Actual B. Anticipated	1,796	525	1,040	242	259
7. Total Budgetary Resources	11,205	7,547	25,100	22,186	28,065

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations			216		1
B. Total, Category B, direct obligationsC. Not subject to apportionment					
D. Reimbursable obligations		7			
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	11,205	7,540	24,885	22,186	28,064
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	11,205	7,547	25,100	22,186	28,065
12. Obligated balance, net as of October 1	27,424	11,080	6,706	3,770	6,525
13. Obligated balance transferred, net					
A. Accounts receivable	-247	-55	-36		
B. Unfilled customer orders Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	17,453	5,482	4,395	1,374	6,012
D. Accounts payable	1,561	2,469	337	1,415	228
15. Outlays: A. Disbursements (+)	8,146	2,710	1,186	739	27
B. Collections (-)	-1,243	-2	•		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,151

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	11,803	35,146	14,276	17,236	195,508
1. Collected	-1 1				12,035 -10,769
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		419	1		5,582
7. Total Budgetary Resources	11,803	35,565	14,277	17,236	202,356

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations					217
C. Not subject to apportionment D. Reimbursable obligations					1,358
9. Unobligated balance					,
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	11,803	35,565	14,277	17,236	200,782
11. Total Status Of Budgetary Resources	11,803	35,565	14,277	17,236	200,782
RELATION OF OBLIGATIONS TO OUTLAYS	11,005	33,303	11,277	17,230	202,550
12. Obligated balance, net as of October 1	4,197	1,740	1,978	5,820	373,608
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	50	1			-5,706
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	3,616	289	2,286	593	144,098
D. Accounts payable	530	-900	-310	5,228	21,298
15. Outlays:					
A. Disbursements (+)	1	1,931			220,681
B. Collections (-)	1				-12,035

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,742,996
B. Borrowing Authority	_,,.
C. Contract authority	
D. Net transfers, CY authority realized	954
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	195,508
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	22,915
2. Receivables from Federal sources	-9,487
B. Change in unfilled customer orders:	
1. Advance received	F 222
2. Without advance from Federal sources	5,332
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
<pre>2. Without advance D. Transfers from trust funds:</pre>	
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual	5,582
B. Anticipated	3,302
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
	-1,500
F. Anticipated rest of year	
7. Total Budgetary Resources	1,962,300

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-3740

	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	788,047
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	13,521
1. Balance currently available	174,108
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	785,813
D. Other	200,812 1,962,300
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	373,608
A. Accounts receivable	-6,988
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-5,332
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	292,242 104,170
A. Disbursements (+) B. Collections (-)	789,658 -22,915

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		3,105,088	3,105,088		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	970	5,699	6,669		
E. Other	970	5,099	0,009		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual				18,007	2,320
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		CE 020	CE 020		10 205
1. Collected		65,839 16,783	65,839 16,783		18,285 -17,909
B. Change in unfilled customer orders:		207.00	207.00		1.,,,,,,
1. Advance received		00 100	00.400		387
 Without advance from Federal sources Anticipated for rest of year: 		20,483	20,483		-432
1. 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	8,763
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
-		-2,700	-2,700		
F. Anticipated rest of year	970	3,211,192	3,212,162	18,011	11,415
				•	•

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3840

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		1,618,065	1,618,065	4	1,767
D. Reimbursable obligations		82,709	82,709		346
1. Balance currently available		140,925	140,925		
C. Other available					
A. Apportioned for subsequent periods B. Deferred		1,369,493	1,369,493		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	970 970	3,211,192	970 3,212,162	18,007 18,011	9,302 11,415
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period				-9	575,875
A. Accounts receivable		-16,783	-16,783		-15,412
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-20,483	-20,483		389
C. Undelivered orders		475,431 75,733	475,431 75,733	-9	160,082 6,600
A. Disbursements (+) B. Collections (-)		1,149,610 -65,839	1,149,610 -65,839		435,908 -18,673

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

Tres Acct: 57-3840

	/ 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	7,686	24,514	29,631	20,439	10,080
 Collected	5,569 -5,663	1,761 -2,327	-4	4	-1
1. Advance received	-1 1	-1,515 1,515			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law	1,294	1,652	729	2,539	468
F. Anticipated rest of year	8,885	25,600	30,356	22,982	10,547

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,158

Contacts: Mike Conkey

(303) 676 - 7753

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

/96 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS,

/93 Ln 14D DINCOMPLETE FIELD REPORTING OF OBLIGATIONS BY ANG.

PAGE 1,159

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3840

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	1,376		18	8,491	
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2	190		4	
A. Apportioned:1. Balance currently available2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	7,507	25,410	30,338	14,486	10,547
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,885	25,600	30,356	22,982	10,547
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	30,139	14,511	19,610	26,105	11,730
14. Obligated balance, net, end of period	12 601	6 053	1 100	2	0.0
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-13,621	-6,253	-1,189	-3	-29
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	27,311 1,863	18,403 -3,088	14,668 3,870	18,164 4,877	5,626 5,730
15. Outlays: A. Disbursements (+) B. Collections (-)	20,332 -5,568	4,799 -246	1,555	9,020	-63

(303) 676 - 7753

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

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1	25,128	9,952	28,546	87,528	263,831
1. Collected					25,615 -25,900
B. Change in unfilled customer orders: 1. Advance received					-1,129 1,084
2. Anticipated		7	312		15,768
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	25,128	9,959	28,858	87,528	279,269

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,161

Contacts: Mike Conkey

(303) 676 - 7753

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

/92 Ln 14D DINCOMPLETE FIELD REPORTING OF OBLIGATIONS BY ANG.

/89 Ln 14A BINCOMPLETE REPORTING OF EARNINGS BY CMD 41.

(303) 676 - 7753

Agency: Department of Defense--Military

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

OMB Acct: 007-10-3840

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	19			1	11,676
B. Total, Category B, direct obligations					,
C. Not subject to apportionment					
D. Reimbursable obligations					542
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	25,110	9,959	28,858	87,527	267,051
11. Total Status Of Budgetary Resources	25,128	9,959	28,858	87,528	279,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,681	149	-166	-62,858	617,767
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	96	53	-131	4,587	-31,902
B. Unfilled customer orders					
1. Federal sources without advance					389
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		11			244,265
D. Accounts payable	2,428	78	-322	-67,444	-45,417
15. Outlays:	176		0.5		451 500
A. Disbursements (+)	176		-25		471,702
B. Collections (-)					-24,487

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-3840

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	3,105,088
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	6,669
E. Other	
2. Unobligated balance:	062 021
A. Brought forward, October 1	263,831
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	91,454
2. Receivables from Federal sources	-9,117
B. Change in unfilled customer orders:	
1. Advance received	-1,129
2. Without advance from Federal sources	21,567
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
 Recoveries of prior year obligations: A. Actual 	15,768
B. Anticipated	15,700
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
	-2,700
F. Anticipated rest of year	
7. Total Budgetary Resources	3,491,431

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,629,741
D. Reimbursable obligations	83,251
1. Balance currently available	140,925
C. Other available	
A. Apportioned for subsequent periods B. Deferred	1,369,493
C. Withheld pending rescission D. Other	268,021 3,491,431
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	617,767
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-48,685
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-20,094
C. Undelivered orders	719,696 30,316
A. Disbursements (+) B. Collections (-)	1,621,312 -90,326

(317) 542-2562 / 699-2562

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

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

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

(317	7) 542	-2562	/ 699-	-2562
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Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	2,739	2,739	2,739
D. Other	2,739	2,739	2,739

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193

Tres Acct: 97-5193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations	3,150	3,150	3,150	
B. Borrowing Authority	37130	3,130	3,130	
C. Contract authority D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	FF1	FF1	FF1	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	551	551	551	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected				
 Receivables from Federal sources Change in unfilled customer orders: 				
1. Advance received				
2. Without advance from Federal sources				
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>				
2. Without advance				
D. Transfers from trust funds: 1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	1	1	1	
B. Anticipated	±	_	<u> </u>	
5. Temp not available pursuant to PL6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	552	552	552	
/. Total Budgetaly Resources	334	334	332	

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,168

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

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

/X Ln 9A1 This Line includes 417,058 of Outstanding Commitments.

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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5	5	5
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	547	547	547
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other			
11. Total Status Of Budgetary Resources	552	552	552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,740	2,740	2,740
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,587	3,587	3,587
D. Accounts payable	2,391	2,391	2,391
15. Outlays:			
A. Disbursements (+)	350	350	350
B. Collections (-)			

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-5336

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	104	104	104
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	104	104	104

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

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

OMB Acct: 007-10-5336 Tres Acct: 97-5336

/ 99	CURRENT	GRAND	
CURRENT.	TOTAL	TOTAL	
104	104	104	
104	104	104	
104	104	104	
104	104	104	
	CURRENT 104	CURRENT TOTAL 104 104	CURRENT TOTAL TOTAL 104 104 104 104 104 104

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	25,000	25,000	25,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,827	15,827	15,827
B. Net transfers, PY balance, actual	- , -	- , -	-,-
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	40.007	40.007	40.005
7. Total Budgetary Resources	40,827	40,827	40,827

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

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5098 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	421	421	421
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	90,082	90,082	90,082
B. Net transfers, PY balance, actual	90,002	90,002	90,002
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	577	577	577
B. Anticipated	311	311	311
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	01 070	01 050	01 000
7. Total Budgetary Resources	91,079	91,079	91,079

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5098 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	24,051	24,051	24,051
1. Balance currently available	67,028	67,028	67,028
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	91,079	91,079	91,079
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	10,103	10,103	10,103
Federal sources with advance Non-Federal sources with advance			
C. Undelivered orders	9,343 16,633	9,343 16,633	9,343 16,633
A. Disbursements (+) B. Collections (-)	7,602	7,602	7,602

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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	4	4	4
7. Total baagetaly Resources	4	7	-1

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	4	4	4
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4	4	4
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	49	49	49
D. Accounts payable	49	49	49

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5286 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	26	26	26
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other	94	94	94
2. Unobligated balance:	94	94	94
A. Brought forward, October 1	60	60	60
B. Net transfers, PY balance, actual	00	00	00
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	180	180	180

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5286 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	86 94	86 94	86 94
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	180	180	180
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	-1	-1	-1
 Federal sources with advance Non-Federal sources with advance Undelivered orders Accounts payable 	-4	-4	-4
15. Outlays: A. Disbursements (+) B. Collections (-)	3	3	3

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	1,468	1,468	1,468	
B. Borrowing Authority	•	·	•	
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,001	1,001	1,001	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
 Without advance from Federal sources C. Anticipated for rest of year: 				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	53	53	53	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	1,001	1,001	1,001	

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5188

/X Ln 9A1 This Line includes 1,005,826 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5188 Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
CENERAL OF DADGETTADA DECOMPOSES			
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations	46	46	46
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	1 001	1 001	1 001
1. Balance currently available	1,001	1,001	1,001
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	1,001	1,001	1,001
RELATION OF OBLIGATIONS TO OUTLAYS	4.4	4.4	4.4
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	44	44	44
14. Obligated balance, net, end of period			
A. Accounts receivable	89	89	89
B. Unfilled customer orders	0,5	0,7	0,2
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,012	2,012	2,012
D. Accounts payable	-126	-126	-126
15. Outlays: A. Disbursements (+)	80	80	80
B. Collections (-)	80	80	80
B. COTTECCTORS (-)			

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	7,166	7,166	7,166
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,241	4,241	4,241
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-2,771	-2,771	-2,771
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	1	1	1
2. Receivables from Federal sources	502	502	502
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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	39	39
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	8,636	8,636	8,636
	-,3	-,	-,

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,184

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5189

/X Ln 9A1 This Line includes 129,925 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5189 Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimburd beligations	962	962	962
9. Unobligated balance			
A. Apportioned: 1. Balance currently available	8,636	8,636	8,636
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	8,636	8,636	8,636
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	-938	-938	-938
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	247	247	247
C. Undelivered orders	6,683	6,683	6,683
D. Accounts payable	-1,128	-1,128	-1,128
A. Disbursements (+)	-56	-56	-56
B. Collections (-)	-1	-1	-1

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Agency: Department of Defense--Military

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

OMB Acct: 007-10-9927

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES			
1.	Budget authority			
	A. Appropriations	-25	-25	-25
	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			
2	C. Anticipated transfers, PY balance			
٥.	Spending authority from offsetting coll: A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
_	B. Anticipated			
	Temp not available pursuant to PL			
6.	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances C. 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	-25	-25

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	-25	-25	-25
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	-25	-25	-25
RELATION OF OBLIGATIONS TO OUTLAYS	23	23	23
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 (+)	-25	-25	-25
B. Collections (-)			

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	25	25	25
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	1,114	1,114	1,114
B. Net transfers, PY balance, actual	1,114	1,111	1,114
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,139	1,139	1,139
3 • • • • • • • • • • • • • • • • • • •	•	•	,

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-9927

	/ X	CURRENT	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	1,139	1,139	1,139
	1,139	1,139	1,139

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-9927

Tres Acct: 97-5441

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

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

OMB Acct: 007-10-9927

Tres Acct: 97-5441

	/ 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	-64,746	-64,746	-64,746
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 (-)	-64,746	-64,746	-64,746

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 007-10-

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	4,782,689	1,777,660	524,431		92,605,355
D. Net transfers, CY authority realized E. Other	-3,923,572 94	-933,000	279,820		2,429,563
 Unobligated balance: A. Brought forward, October 1 	1,409,348			304,658	
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	-538,871			304,030	487,223
3. Spending authority from offsetting coll:					
A. Earned:	104				2 066 300
 Collected	-124 627				2,966,398 1,589,417
1. Advance received					69,075
2. Without advance from Federal sources					4,508,954
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					440,509
D. Transfers from trust funds:					440,309
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	31,990			5,453	
B. Anticipated	31,990			5,455	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn					115 005
E. Pursuant to Public Law					-115,805
7. Total Budgetary Resources	1,756,968	844,660	804,251	310,110	104,980,691

Agency: Department of Defense--Military Bureau: Operation and Maintenance Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	114,829	146,578	425,316	62,091	51,826,362
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					5,949,491
A. Apportioned: 1. Balance currently available	1,640,914 94	698,082	378,935	248,018	19,176,867 274,524
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					27,340,927
D. Other	2,139				472,712
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,756,968	844,660	804,251	310,110	105,040,882
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	25,306			381,463	
A. Accounts receivable B. Unfilled customer orders	301				-1,591,000
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	101				-4,507,372
C. Undelivered orders	489,789 -20,528	126,193	141,788 279,795	309,520 22,739	20,724,048 4,892,475
A. Disbursements (+) B. Collections (-)	193,550 124	20,386	3,734	105,844	32,159,329 -3,035,473

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority			00 600 125		
A. Appropriations			99,690,135		
C. Contract authority D. Net transfers, CY authority realized E. Other			-2,147,189 94		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	86,906 -6,700	6,852	1,807,764 -58,348	509,919	250,829 -179
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	12 -12	-8 8	2,966,278 1,590,040	-1	2,218,395 -939,065
 Advance received			69,075 4,508,954		-49,240 -1,176,599
C. Anticipated for rest of year:1. Advance for anticipated orders					
Without advanceD. Transfers from trust funds:			440,509		
1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated	8,795	3,376	49,614	6	1,778,277
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law			-115,805		
F. Anticipated rest of year	89,001	10,229	108,795,910	509,924	2,082,419

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	25 005	4 251	EO 61E 2E4	14 053	1 256 005
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	37,827	4,351	52,617,354	14,273	1,356,207
D. Reimbursable obligations			5,949,491	-1	202,670
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	51,174	5,878	22,199,868	1,897	
2. Anticipated B. Exemption from apportionment			274,618		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			27,340,927		
B. Deferred					
C. Withheld pending rescission					
D. Other			474,851	493,755	523,541
11. Total Status Of Budgetary Resources	89,001	10,229	108,856,101	509,924	2,082,419
RELATION OF OBLIGATIONS TO OUTLAYS	212 445	00 556	010 500	56.045	00 111 000
12. Obligated balance, net as of October 1	319,445	93,576	819,790	76,847	22,111,078
13. Obligated balance transferred, net					
A. Accounts receivable	13	20	-1,590,666	364	-1,570,471
B. Unfilled customer orders	13	20	-1,390,000	304	-1,370,471
1. Federal sources without advance			-4,507,271	-82	-1,069,144
2. Federal sources with advance			-,,		_,,,,,
3. Non-Federal sources with advance					
C. Undelivered orders	210,588	48,420	22,050,346	44,938	10,770,322
D. Accounts payable	21,705	24,752	5,220,938	45,826	-610,527
15. Outlays:					
A. Disbursements (+)	116,184	21,352	32,620,379	71	16,487,165
B. Collections (-)	-12	8	-3,035,353		-2,169,157

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	20,009	681	376,700	5,850	2,591
1. Collected			302,684 -76,626		
1. Advance received			4,680 -196,863		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law	5,475	671	421,541	334	1,587
F. Anticipated rest of year	25,484	1,352	832,114	6,184	4,178

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	11,887	278	255,037	19	159
C. Not subject to apportionment					
D. Reimbursable obligations			90,407		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	13,598	1,074	486,669	6,164	4,018
11. Total Status Of Budgetary Resources	25,484	1,352	832,114	6,184	4,178
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,	., -	,
12. Obligated balance, net as of October 1	282,096	46,458	3,895,608	6,550	48,447
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	27	-8	-1,933,912		-10
B. Unfilled customer orders	21	-0	-1,933,912		-10
1. Federal sources without advance			-430,964		
2. Federal sources with advance			,		
3. Non-Federal sources with advance					
C. Undelivered orders	160,749	34,600	3,577,172	5,971	38,309
D. Accounts payable	31,315	1,245	1,069,790	-3,539	4,998
A. Disbursements (+)	96,417	10,227	1,810,911	3,803	3,723
B. Collections (-)	50,117	10,227	-307,363	3,003	3,723
• • • • • • • • • • • • • • • • • • • •			,		

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 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					
A. Brought forward, October 1	488,026	116	3,040	639,659	8,413
 Collected	98,844 -70,034			63,347 -56,997	
1. Advance received	-1,069 -18,710			-1,730 -21,022	
A. Actual	275,271		246	268,579	1,285
7. Total Budgetary Resources	772,326	116	3,286	891,834	9,698

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 007-10-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	200,207	15	36	151,189	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	18,812			26,901	
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	550 011	101	2 252	E10 E40	2 622
D. Other	553,311	101	3,250	713,743	9,698
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	772,326	116	3,286	891,834	9,698
12. Obligated balance, net as of October 1	2,011,008	2,743	68,101	1,787,038	7,564
13. Obligated balance transferred, net	2,011,000	2,743	00,101	1,707,030	7,304
14. Obligated balance, net, end of period					
A. Accounts receivable	-431,281			-457,374	2
B. Unfilled customer orders					
 Federal sources without advance 	-206,802			-205,853	
2. Federal sources with advance					
3. Non-Federal sources with advance	1 050 055	0 155	15 470	0 040 104	2 276
C. Undelivered orders D. Accounts payable	1,952,955 457,105	9,155 -6,551	15,472 20,171	2,049,104 -7,206	3,376 6,846
15. Outlays:	45/,105	-0,551	20,1/1	-/,200	0,040
A. Disbursements (+)	271,524	154	32,248	395,900	-3,945
B. Collections (-)	-97,775		52,210	-61,617	5,213
	•			•	

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTAL
OMB Acct: 007-10-

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,571	3	674,954	66,899	1,909
 Collected			66,642 -196,325		
1. Advance received			1,300 98,720		
 Recoveries of prior year obligations: A. Actual	149		299,286	5,551	
7. Total Budgetary Resources	1,721	3	944,577	72,448	1,909

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,269		153,474	2,130	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			8,547		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	451	3	782,554	70,317	1,909
11. Total Status Of Budgetary Resources	1,721	3	944,577	72,448	1,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	73,350		714,076	104,670	890
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	9		-109,377	-62	
B. Unfilled customer orders			056 116		
1. Federal sources without advance			-256,116		
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	57,244		1,460,496	75,007	789
D. Accounts payable	11,349		-452,940	12,112	47
15. Outlays:	11,347		132,340	12,112	17
A. Disbursements (+)	5,869		32,352	14,194	54
B. Collections (-)	- ,		-67,942	, -	
			*		

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	302,703	26,884	379,147	80	421,844
 Collected	1,987 -2,594		-968 -400		-1 -749
1. Advance received	-1,987 1,722		-16 32		
 Recoveries of prior year obligations: A. Actual	727				426
7. Total Budgetary Resources	302,557	26,884	377,794	80	421,519

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-7,320	-727	-7,116		-11,528
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	218		-105		-687
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	309,659	27,611	205 016	80	433,734
D. Other	,	27,611	385,016	80 80	/
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	302,557	20,884	377,794	80	421,519
12. Obligated balance, net as of October 1	164,534	4,620	247,619	122	65,183
13. Obligated balance transferred, net	104,534	4,020	247,019	122	05,165
14. Obligated balance, net, end of period					
A. Accounts receivable	-74,782		-25,696		-278,497
B. Unfilled customer orders	74,702		23,000		270,477
1. Federal sources without advance	-1,029		-992		-29
2. Federal sources with advance	1,025		7,72		20
3. Non-Federal sources with advance					
C. Undelivered orders	66,181	2,607	68,638		61,100
D. Accounts payable	166,051	866	199,992	122	269,442
15. Outlays:	,		,		· · ,
A. Disbursements (+)	1,158	420	-1,174		1,275
B. Collections (-)			984		1

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				00 600 105
A. Appropriations B. Borrowing Authority				99,690,135
C. Contract authority				0 147 100
D. Net transfers, CY authority realized E. Other				-2,147,189 94
2. Unobligated balance:				71
A. Brought forward, October 1	330,737	492,927	5,005,491	6,813,255
B. Net transfers, PY balance, actual			-179	-58,527
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected			2,750,930	5,717,208
2. Receivables from Federal sources	-12	-12	-1,342,815	247,225
B. Change in unfilled customer orders:			40.060	01 010
 Advance received			-48,062 -1,312,720	21,013 3,196,234
C. Anticipated for rest of year:			-1,312,720	3,190,234
1. Advance for anticipated orders				
2. Without advance				440,509
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	313		3,059,724	3,109,338
B. Anticipated	313		3,033,721	3,100,330
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-115,805
F. Anticipated rest of year				
7. Total Budgetary Resources	331,038	492,915	8,112,360	116,908,270

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-2,730	-2,978	2,113,781	54,731,135
D. Reimbursable obligations	38	-12	346,788	6,296,279
9. Unobligated balance	30	-12	340,700	0,290,219
A. Apportioned:				
1. Balance currently available			1,897	22,201,765
2. Anticipated			•	274,618
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				27,340,927
B. Deferred				
C. Withheld pending rescission	222 720	405 004	F 640 000	C 104 740
D. Other	333,729 331,038	495,904 492,915	5,649,889	6,124,740
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	331,038	492,915	8,112,360	116,968,461
12. Obligated balance, net as of October 1	120,628	-147,421	31,691,809	32,511,599
13. Obligated balance transferred, net	120,020	117,121	31,031,003	32,311,377
14. Obligated balance, net, end of period				
A. Accounts receivable	-4,175	7,640	-4,877,603	-6,468,269
B. Unfilled customer orders	-,	.,	_, _ , _ , _ , _ , _ , _ , _ , _ , _ ,	-,,
1. Federal sources without advance	-50	-4	-2,171,065	-6,678,336
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	37,068	17,884	20,509,137	42,559,483
D. Accounts payable	84,955	-175,797	1,125,672	6,346,610
15. Outlays:	1.65	4.4.4	10 160 05:	E1 E00 4:0
A. Disbursements (+)	-163	-119	19,162,064	51,782,443
B. Collections (-)			-2,702,869	-5,738,222

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,939,033		8,000		1,947,033
B. Borrowing Authority					
D. Net transfers, CY authority realized	80,816				80,816
E. Other	00,010				007010
2. Unobligated balance:					
A. Brought forward, October 1		454,106		135,263	589,369
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	-1,490	6,053	-20	3,323	7,866
2. Receivables from Federal sources	3,407	-74	20	1,905	5,258
B. Change in unfilled customer orders:					
1. Advance received	5,060	10,268		-2,937	12,391
 Without advance from Federal sources Anticipated for rest of year: 	22,677	-13,560		-3,771	5,346
1. Advance for anticipated orders					
2. Without advance	90,191				90,191
D. Transfers from trust funds:	,				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		02 071		145 044	020 015
A. Actual B. Anticipated		93,871		145,944	239,815
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. 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	-137				-137
F. Anticipated rest of year	-13/				-137
7. Total Budgetary Resources	2,139,557	550,664	8,000	279,727	2,977,948
	-,,	,	-,	,	., ,

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,207

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

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

99/01 Ln 9A1 99/01 Ln 14A	This Line includes 267,396,751 of Outstanding Commitments. Abnormal Balance was caused by Undistributed Collections.
99/01 Ln 14B1	This Line does not include 5,060,312 of Orders Received with Advances (Unearned Revenues).
99/01 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1	This Line includes 93,910,051 of Outstanding Commitments.
	·
98/00 Ln 14B1	This Line does not include 79,367,488 of Orders Received with Advances (Unearned Revenues).
/99 Ln 9A1	This Line includes 254,814 of Outstanding Commitments.
97/99 Ln 9A1	This Line includes 35,135,809 of Outstanding Commitments.
97/99 Ln 14B1	This Line does not include 7.188.399 of Orders Received with Advances (Unearned Revenues).

Bureau: Procurement

Acct: Procurement, Defense-wide

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

(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	818,446	260,542	79	174,113	1,253,180
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	11,333	20,209		1,934	33,476
9. Unobligated balance	11,555	20,207		1,754	33,470
A. Apportioned:					
1. Balance currently available	1,219,586	269,912	7,921	103,680	1,601,099
2. Anticipated	90,191				90,191
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	2,139,557	550,664	8,000	279,727	2,977,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		959,238		560,745	1,519,983
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2 407	62.010	20	0 676	60 013
A. Accounts receivable B. Unfilled customer orders	-3,407	-63,810	-20	-2,676	-69,913
1. Federal sources without advance	-22,677	-16,200		-4,097	-42,974
2. Federal sources with advance	22,011	10,200		1,007	12,571
3. Non-Federal sources with advance					
C. Undelivered orders	640,224	810,560	79	359,076	1,809,939
D. Accounts payable	35,376	21,639	-187	27,687	84,515
15. Outlays:					
A. Disbursements (+)	154,179	407,563	187	212,725	774,654
B. Collections (-)	-3,571	-16,321	20	-387	-20,259

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
E. Other	49,851	6,589	6,456	200	4,891
1. Collected			-61 337		366 -271
B. Change in unfilled customer orders: 1. Advance received			-282 5		-77 -30
D. Transfers from trust funds: 1. Collected			00.000	2	2 212
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		80	82,288	3	3,010
D. Other authority withdrawn	49,851	6,668	88,743	203	7,887

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

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

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/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
96/98 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14B1	This Line does not include 601,450 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes the net of -947,877 for Advances, Prepayments, and Refund Due.
95/97 Ln 14B1	This Line does not include 206,656 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C	This Line includes the net of -2,004,061 for Advances, Prepayments, and Refund Due.

2nd Quarter Data, Fiscal Year 1999 (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

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	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			80,364		2,298
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance			328		46
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	49,851 49,851	6,668 6,668	8,051 88,743	203 203	5,543 7,887
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-15,229	1,164	380,898	5,360	154,727
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			-666	66	704
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			-1,894		-913
C. Undelivered orders	-15,229	107	263,512 3,015	1,350 95	103,341 1,781
A. Disbursements (+) B. Collections (-)		977	114,992 344	3,845	49,450 -289

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

Bureau: Procurement

Acct: Procurement, Defense-wide

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

Tres Acct: 97-0300					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
 A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	6,753	26,382	28,852	45,426	13,119
 Collected	150 -135	51	22		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-15	-51	-22		
 Recoveries of prior year obligations: A. Actual	3,896	895	3,616		
7. Total Budgetary Resources	10,650	27,277	32,468	45,426	13,119

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

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

(317) 542-2562 / 699-2562

94/96 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
94/96 Ln 14B1	This Line does not include 258,964 of Orders Received with Advances (Unearned Revenues).
94/96 Ln 14C	This Line includes the net of $-770,174$ for Advances, Prepayments, and Refund Due.
94/96 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14B1	This Line does not include 160,093 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14C	This Line includes the net of $-626,589$ for Advances, Prepayments, and Refund Due.
92/94 Ln 14B1	This Line does not include 36,089 of Orders Received with Advances (Unearned Revenues).

(317) 542-2562 / 699-2562

2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Procurement

Acct: Procurement, Defense-wide OMB Acct: 007-15-0300 Tres Acct: 97-0300					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available:	3,876	721	966		
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	6,774	26,557	31,502	45,426	13,119
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,650	27,277	32,468	45,426	13,119
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	51,761	134,014	94,572	13,860	932
A. Accounts receivable	-544	996	-4,251	-46,409	-7,972
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-26	-21	-429		
C. Undelivered orders	34,683	96,500	85,757		
D. Accounts payable	5,745	21,103	2,949	69,672	8,904
A. Disbursements (+) B. Collections (-)	12,032 -150	15,262	7,897	-9,403	

SF 133 Report on Budget Execution 2nd Ouarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Procurement, Defense-wide

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

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

89 / 91 88 / 90 87 / 89 EXPIRED GRAND EXPIRED EXPIRED EXPIRED TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,947,033 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 80,816 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 26,711 18,630 16,028 249,888 839,257 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 455 8,321 2. Receivables from Federal sources..... 4 5,262 B. Change in unfilled customer orders: 1. Advance received..... -359 12,032 2. Without advance from Federal sources... -113 5,233 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 90,191 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 93,788 333,603 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... -137

18,630

16,028

26,711

343,661

3,321,609

Footnotes appear on following page.

F. Anticipated rest of year..... 7. Total Budgetary Resources..... 7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,216

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

89/91 Ln 14A Abnormal Balance was caused by Undistributed Collections. 89/91 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).

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

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

(317) 542-2562 / 699-2562

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations
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. 3. Apportioned from apportionment. C. Other available. 4. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D. Other. D. Other. 18,630 16,028 26,711 255,063 255,063 11. Total Status Of Budgetary Resources. 18,630 16,028 26,711 343,661 3,321,609 RELATION OF OBLIGATIONS TO OUTLAYS 2. Obligated balance, net as of October 1. 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 33,850 374 374 33,850 374 374 33,850 374 374 374 374 374 374 374 374 374 374
C. Not subject to apportionment. D. Reimbursable obligations
D. Reimbursable obligations
9. Unobligated balance A. Apportioned:
A. Apportioned: 1. Balance currently available
1. Balance currently available
2. Anticipated
B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other
C. Other available
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred
A. Apportioned for subsequent periods B. Deferred
B. Deferred
C. Withheld pending rescission D. Other
D. Other
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1792 -26,490 -1,809 792,968 2,312,951 13. Obligated balance transferred, net
12. Obligated balance, net as of October 1792 -26,490 -1,809 792,968 2,312,951 13. Obligated balance transferred, net
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
B. Unfilled customer orders
1. Federal sources without advance299 -3,582 -46,556 2. Federal sources with advance
2. Federal sources with advance 3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	352,000			352,000	
C. Contract authority D. Net transfers, CY authority realized	5,500			5,500	
E. Other	3,300			3,300	
2. Unobligated balance: A. Brought forward, October 1		276,946	124,803	401,749	53,365
B. Net transfers, PY balance, actual		270,510	121,005	101,710	33,303
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders 2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		161	3,315	3,476	
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	357,500	277,107	128,118	762,725	53,365
. Total badgetaly Resources	337,300	211,101	120,110	102,123	55,505

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,219

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

99/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 98/00 Ln 9A1 This Line includes 71,499,387 of Outstanding Commitments. 97/99 Ln 9A1 This Line includes 22,829,172 of Outstanding Commitments. Contacts: James R. Crews

(317) 542-2562 / 699-2562

(Dollars in Thousands)

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350				
	99 / 01	98 / 00	97 / 99	CHERENT

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		91,454	71,895	163,349	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		,			
 Unobligated balance A. Apportioned: 					
1. Balance currently available	357,500	185,653	56,223	599,376	
2. Anticipated					
B. Exemption from apportionment					
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	357,500	277,107	128,118	762,725	53,365
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		289,484	318,818	608,302	8,766
13. Obligated balance transferred, net		200,404	310,010	000,302	0,700
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		200 142	015 151	F17 214	
C. Undelivered orders	2 201	302,143	215,171 -807	517,314	0 766
D. Accounts payable	2,391	10,855	-807	12,439	8,766
A. Disbursements (+)	-2,391	67,778	173,034	238,421	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected.	1,160	1,166	4,769	28,138	50,086
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	199	7,046	4,997	70,230	125,160
7. Total Budgetary Resources	1,359	8,211	9,765	98,368	175,246

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,222

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement
Acct: National guard and reserve equipment

Acct: National guard and reserve equipment OMB Acct: 007-15-0350					
Tres Acct: 97-0350					
	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations	106	7,590	4,225	59,459	71,515
B. Total, Category B, direct obligations	100	1,350	1,223	35, 135	71,313
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	1,252	621	5,541	38,909	103,731
11. Total Status Of Budgetary Resources	1,359	8,211	9,765	98,368	175,246
RELATION OF OBLIGATIONS TO OUTLAYS	166 507	40 200	00 405	20 456	07 001
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	166,587	49,209	82,485	-29,456	87,091
14. Obligated balance, net, end of period					
A. Accounts receivable				-350	
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	127,021	21,173	20,787	63,530	69,311
D. Accounts payable	-10,232	9,825	21,539	-84,237	-29,826
15. Outlays:					4 00-
A. Disbursements (+)	49,705	18,755	39,387	-19,170	-6,038
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

Tres Acct: 97-0350					
	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. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	13,433	11,348	1,439	25,024	
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual					
7. Total Budgetary Resources	13,433	11,348	1,439	25,024	

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

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

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
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	13,433 13,433	11,348 11,348	1,439 1,439	25,024 25,024	
RELATION OF OBLIGATIONS TO OUTLAYS	23,133	11,010	1,100	20,021	
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	32,031	22,620	27,040	-5,422	20,005
D. Accounts payable	33,622	22,620	27,040	-5,422	20,005
A. Disbursements (+)	-1,591				

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350

		EXPIRED TOTAL	GRAND TOTAL
BUDO	ETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		352,000
	B. Borrowing Authority		
	C. Contract authority		F F00
	D. Net transfers, CY authority realized		5,500
2	E. Other		
۷.	Unobligated balance:	189,928	591,677
	A. Brought forward, October 1 B. Net transfers, PY balance, actual	109,920	391,077
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
٠.	A. Earned:		
	1. Collected		
	2. Receivables from Federal sources		
	B. Change in unfilled customer orders:		
	1. Advance received		
	2. Without advance from Federal sources		
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		
	2. Without advance		
	D. Transfers from trust funds:		
	1. Collected		
4	2. Anticipated		
4.	Recoveries of prior year obligations: A. Actual	207,632	211,108
	B. Anticipated	207,032	211,100
5	Temp not available pursuant to PL		
	Permanently not available:		
٠.	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	397,558	1,160,283

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

	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:	142,895	306,244
1. Balance currently available		599,376
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	254,663 397,558	254,663 1,160,283
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	460,956	1,069,258
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-350	-350
C. Undelivered orders	301,822 13,700	819,136 26,139
15. Outlays: A. Disbursements (+) B. Collections (-)	81,048	319,469

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

Bureau: Procurement

Acct: Defense production act purchases

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

	/ X CURRENT	CURRENT TOTAL	/ M 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. B. Net transfers, PY balance, actual	24,242	24,242			1,829
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
A. Actual	1,500	1,500			
7. Total Budgetary Resources	25,742	25,742			1,829

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,229

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

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

/X Ln 9A1 This Line includes 7,027,462 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

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

	/ X CURRENT	CURRENT TOTAL	/ M 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	3,030	3,030			
A. Apportioned:1. Balance currently available	22.712	22,712			
2. Anticipated	22,722	22,722			
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					1 000
D. Other 11. Total Status Of Budgetary Resources	25 742	25 742			1,829
RELATION OF OBLIGATIONS TO OUTLAYS	25,742	25,742			1,829
12. Obligated balance, net as of October 1	-2,909	-2,909	7,672	5,708	309
13. Obligated balance transferred, net	,	,	, -	,	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	38,168	38,168			
D. Accounts payable	62	62	7,672	5,708	309
15. Outlays:					
A. Disbursements (+)	8,086	8,086			
B. Collections (-)					

1,829

1,829

26,071

1,500

27,571

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

A. Appropriations.....
B. Borrowing Authority.....
C. Contract authority.....
D. Net transfers, CY authority realized....
E. Other.....

A. Brought forward, October 1......

B. Net transfers, PY balance, actual......C. Anticipated transfers, PY balance.....

Advance for anticipated orders......
 Without advance.....

A. Actual.....

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. 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. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

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

BUDGETARY RESOURCES

1. Budget authority

A. Earned:

2. Unobligated balance:

EXPIRED TOTAL	GRAND TOTAL		

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

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

or 100 Keborc Oll	Budget Execution
2nd Quarter Data	, Fiscal Year 1999
(Dollars i	n Thousands)

Contacts: James R. Crews

	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		3,030
A. Apportioned: 1. Balance currently available		22,712
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	1,829 1,829	1,829 27,571
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	13,689	10,780
C. Undelivered orders	13,689	38,168 13,751
A. Disbursements (+)		8,086

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Coastal defense augmentation

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. AppropriationsB. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,408	1,408	1,408
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. 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

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
D. Other	1,408	1,408	1,408
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	55,788	55,788	55,788
C. Undelivered orders D. Accounts payable	62,590 -6,807	62,590 -6,807	62,590 -6,807
15. Outlays: A. Disbursements (+) B. Collections (-)	4	4	4

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	996	115,225	172,116	488,813	777,150
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				131	131
2. Receivables from Federal sources				267	267
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				2,802	2,802
C. Anticipated for rest of year:					
1. Advance for anticipated orders				1 000	1 000
2. Without advance				1,800	1,800
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	996	115,225	172,116	493,813	782,150
		,	,	173,313	.02,100

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations		33,725	71,673	376,343	481,741
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				1,607	1,607
A. Apportioned: 1. Balance currently available	996	81,500	100,443	114,064 1,800	297,003 1,800
C. Other available					
C. Withheld pending rescission D. Other	996	115,225	172,116	493,813	782,150
14. Obligated balance, net, end of period A. Accounts receivable				-267	-267
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-2,802	-2,802
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		33,587 121	61,001 6,659	305,512 7,089	400,100 13,869
A. Disbursements (+) B. Collections (-)		17	4,013	65,348 -131	69,378 -131

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	777,150
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	131
2. Receivables from Federal sources	267
B. Change in unfilled customer orders: 1. Advance received	
2. Without advance from Federal sources	2,802
C. Anticipated for rest of year:	2,002
1. Advance for anticipated orders	
2. Without advance	1,800
D. Transfers from trust funds:	_, -,
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	782,150

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	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	481,741
D. Reimbursable obligations	1,607
1. Balance currently available	297,003 1,800
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	782,150
A. Accounts receivable	-267
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-2,802
C. Undelivered orders	400,100 13,869
A. Disbursements (+)	69,378 -131

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

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

	/ X CURRENT	98 / 00 CURRENT	/ 99 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 E. Other 2. Unobligated balance:					
A. Brought forward, October 1		19,915		5,757	409
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year		4,350		25,206	21,491
7. Total Budgetary Resources		24,265		30,963	21,899

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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations		23,032		30,881	12,749
B. Total, Category B, direct obligations		,			,
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		1,234		82	9,150
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources		24,265		30,963	21,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,500	50,923		46,424	161,880
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	903	68,620		35,209	145,493
D. Accounts payable	1,557	5	-1	615	110,100
15. Outlays:					
A. Disbursements (+)	41	979	1	16,275	7,646
B. Collections (-)					

(317) 542-2562 / 699-2562

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

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army OMB Acct: 007-15-0390

Tres Acct: 97-0390

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	26,081	17	1	1	7,244
A. Earned: 1. Collected		999 38			149 -92
1. Advance received		-1,038			-57
4. Recoveries of prior year obligations: A. Actual	51,047	128,475	2,510	80,223	68,036
7. Total Budgetary Resources	77,127	128,492	2,511	80,224	75,280

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,242

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

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

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	66,662	126,460	2,966	80,223	67,856
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		416			
A. Apportioned: 1. Balance currently available	10,466				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other		1,616	-456	1	7,424
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	77,127	128,492	2,511	80,224	75,280
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	261,727	211,620	30,781	177,589	52,196
A. Accounts receivable		-1,188			-362
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-1,394			-81
C. Undelivered orders	250,225 2,176	87,635 5,902	6,056	163,854	43,856 151
A. Disbursements (+)	24,942	120,065 -999	25,182	13,736	8,601 -149

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

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

	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 B. Net transfers, PY balance, actual	51		367	33	3
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual	2,961	39,819	9,754	236	1,910
7. Total Budgetary Resources	3,012	39,819	10,121	270	1,913

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	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	2,930	39,689	9,740	236	1,910
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	82	130	381	33	3
11. Total Status Of Budgetary Resources	3,012	39,819	10,121	270	1,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	11,584	75,363	14,803	955	5,531
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	1,404	39,125	11,960	283	4,807
D. Accounts payable	6,089	2,603	1,025	326	12
15. Outlays:	0,000	2,005	1,025	320	1.2
A. Disbursements (+)	4,060	33,505	1,805	346	712
B. Collections (-)	,	,	,		

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	1,038	20	5,922	5,672	20
B. Net transfers, PY balance, actual	,			.,.	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	6.791	79	8,486	1,058	183
B. Anticipated	0,751	7.5	0,400	1,050	103
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	7,830	99	14,408	6,729	204

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6,806	79	8,465	934	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. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,024	20	5,943	5,795	20
11. Total Status Of Budgetary Resources	7,830	99	14,408	6,729	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	35,111	-311	44,409	1,618	1,757
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	5,645		37,515	109	169
D. Accounts payable	358	258	747	1,074	1,588
15. Outlays:					
A. Disbursements (+)	29,123	-569	6,126	312	
B. Collections (-)					

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

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

	92 / 94 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	282	3,067	1,153	568	143
B. Net transfers, PY balance, actual	202	3,007	1,133	300	143
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	757				
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1 000	2 265	1 150	5.60	1.40
7. Total Budgetary Resources	1,039	3,067	1,153	568	143

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	92 / 94 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission.	757				
D. Other	282 1,039	3,067 3,067	1,153 1,153	568 568	143 143
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	-11	86	924	264	255
C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+) B. Collections (-).	631 -670 28	86	924	339 -75	255

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

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army OMB Acct: 007-15-0390

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other</pre>			
A. Brought forward, October 1	1,216	26,818	52,899
B. Net transfers, PY balance, actual	1,210	20,010	32,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		1,148	1,148
Receivables from Federal sources		-54	-54
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources		-1,095	-1,095
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		351,278	402,325
B. Anticipated		•	•
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1,216	378,098	455,225
7. Total budgetaly Resources	1,210	370,090	133,443

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		349,234	415,896
D. Reimbursable obligations9. Unobligated balance		416	416
A. Apportioned: 1. Balance currently available			10,466
B. Exemption from apportionment			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	1,216 1,216	28,445 378,098	28,445 455,225
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,109	666,633	928,360
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-1,550	-1,550
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-1,475	-1,475
C. Undelivered orders D. Accounts payable	2,109	403,049 23,176	653,274 25,352
15. Outlays: A. Disbursements (+) B. Collections (-)		242,957 -1,148	267,899 -1,148

PAGE 1,252

Contacts: Irene Hall

(216) 522-6543

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

	Acct:	Procurement,	Marine	Corps
OMB	Acct:	007-15-1109		
m	7 +- •	17 1100		

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	872,216			872,216	
B. Borrowing Authority					
 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: 		99,857	64,937	164,794	4,480
A. Earned: 1. Collected	3	-6,676		-6,673	
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	9,400			9,400	
2. Anticipated		1,257	3,962	5,219	1,914
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	881,619	94,437	68,900	1,044,956	6,394

PAGE 1,253

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

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

11C5 ACCC: 17 1107					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	404,559	58,614	21,872	485,045	488
D. Reimbursable obligations	3			3	
9. Unobligated balance	3			3	
A. Apportioned:					
1. Balance currently available	467,660	35,824	47,028	550,512	
2. Anticipated	9,397	,	-: ,	9,397	
B. Exemption from apportionment	,			,	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					5,906
11. Total Status Of Budgetary Resources	881,619	94,437	68,900	1,044,956	6,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		284,224	183,817	468,041	32,132
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	356,782	328,917	133,397	819,096	42,274
D. Accounts payable	-535	-79,171	-20,962	-100,668	-28,192
15. Outlays:		,	20,202	200,000	20,20
A. Disbursements (+)	48,315	91,835	89,291	229,441	16,624
B. Collections (-)	-3	6,676	,	6,673	•

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

Tres Acct: 17-1109					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	8,631	2,691	20,019	37,425	73,246
A. Earned: 1. Collected		-1,203			-1,203
A. Actual	4,251	2,464	2,580	12,977	24,186
7. Total Budgetary Resources	12,883	3,952	22,599	50,402	96,230

PAGE 1,255

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

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

1100 11000 17 1107					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	7,895	8	3,209	4,511	16,111
C. Not subject to apportionment D. Reimbursable obligations			991		991
9. Unobligated balance			991		991
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods</pre>					
B. Deferred					
C. Withheld pending rescission					
D. Other	4,987	3,944	18,398	45,891	79,126
11. Total Status Of Budgetary Resources	12,883	3,952	22,599	50,402	96,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	33,725	14,024	165	34,970	115,016
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	51,347	69,061	-3,806	-3,654	155,222
D. Accounts payable	-13,195	-57,354	-2,767	-6,715	-108,223
15. Outlays: A. Disbursements (+)	-783	-140	8,360	36,874	60,935
B. Collections (-)	- / 0 3	1,203	0,300	30,014	1,203
D. COTICOLIOND ()		1,203			1,200

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	872,216
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
0	E. Other	
۷.	Unobligated balance:	238,040
	A. Brought forward, October 1 B. Net transfers, PY balance, actual	230,040
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
٠.	A. Earned:	
	1. Collected	-7,876
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	0 400
	2. Without advance	9,400
	D. Transfers from trust funds:	
	1. Collected	
4	Recoveries of prior year obligations:	
٠.	A. Actual	29,405
	B. Anticipated	25,105
5.	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
7	F. Anticipated rest of year	1 1/1 106
/ .	Total Budgetary Resources	1,141,186

PAGE 1,257

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

		GRAND TOTAL
STAT	TUS OF BUDGETARY RESOURCES	
8.	Obligations incurred:	
	A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	501,156
	D. Reimbursable obligations	994
9.	Unobligated balance A. Apportioned:	991
	1. Balance currently available	550,512
	2. Anticipated	9,397
	B. Exemption from apportionment	
1.0	C. Other available	
10.	Unobligated balance not available: A. Apportioned for subsequent periods	
	B. Deferred	
	C. Withheld pending rescission	
	D. Other	79,126
11.	Total Status Of Budgetary Resources	1,141,186
RELA	ATION OF OBLIGATIONS TO OUTLAYS	
12.		583,057
	Obligated balance transferred, net Obligated balance, net, end of period	
	A. Accounts receivable	
	B. Unfilled customer orders	
	 Federal sources without advance Federal sources with advance 	
	3. Non-Federal sources with advance	
	C. Undelivered orders	974,318
	D. Accounts payable	-208,891
15.		,
	A. Disbursements (+)	290,376 7,876

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999

(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 PAGE 1,258

iles Acct. 17-1300					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	7,519,709			7,519,709	
D. Net transfers, CY authority realized E. Other	1,375			1,375	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:		559,198	198,096	757,294	10,785
1. Collected	1,700 -1,700	177 448	18	1,877 -1,234	5,306 -5,306
 Recoveries of prior year obligations: A. Actual		3,413	2,296	5,709	2,526
7. Total Budgetary Resources	7,521,084	563,237	200,410	8,284,731	13,311

PAGE 1,259

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,235,837	222,502	136,589	4,594,928	5,118
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	3,285,247	340,735	63,821	3,689,803	
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	E 501 004	562 025	000 410	0 004 501	8,193
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,521,084	563,237	200,410	8,284,731	13,311
12. Obligated balance, net as of October 1		5,010,785	3,066,780	8,077,565	418,207
13. Obligated balance transferred, net		3,010,703	3,000,700	0,077,303	410,207
14. Obligated balance, net, end of period					
A. Accounts receivable	1,700	1,471	1,041	4,212	30
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	3,913,006	4,275,505	1,789,638	9,978,149	152,999
D. Accounts payable	15,385	51,609	132,160	199,154	6,253
15. Outlays:	•	·			·
A. Disbursements (+)	307,446	900,840	1,278,216	2,486,502	266,824
B. Collections (-)	-1,700	-177		-1,877	-5,306

PAGE 1,260

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

0		00, 10 100
Tres	Acct:	17-1506

OMB Acct: 007-15-1506					
Tres Acct: 17-1506					
	05 / 07	04 / 06	02 / 05	00 / 04	DVDIDDD
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	IOIAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,255	25,451	85,600	31,788	165,879
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	4				5,310
2. Receivables from Federal sources	-4				-5,310
B. Change in unfilled customer orders:	*				3/310
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	5,850	5,790	784	14,990	20 040
B. Anticipated	5,650	5,790	/04	14,990	29,940
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	18,104	31,241	86,384	46,778	195,818

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999

(Dollars in Thousands)

PAGE 1,261

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

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

OLIT	11000	007	10	100	•
Tres	Acct:	17-1	.506	5	

OMB Acct: 007-15-1506 Tres Acct: 17-1506								
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL			
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	5,173	14,058	2,683	2,753	29,785			
C. Other available	12,932	17,183	83,701	44,025	166,034			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	18,104	31,241	86,384	46,778	195,818			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	284,165	127,273	103,943	57,486	991,074			
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	586	2	2	3,520	4,140			
C. Undelivered orders	187,687 -16,130	77,009 6,337	82,051 -4,964	83,992 -38,412	583,738 -46,916			
A. Disbursements (+) B. Collections (-)	111,349 -4	52,194	28,752	-3,850	455,269 -5,310			

PAGE 1,262

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	7,519,709
B. Borrowing Authority	
D. Net transfers, CY authority realized	1,375
E. Other	,
2. Unobligated balance:	000 100
A. Brought forward, October 1 B. Net transfers, PY balance, actual	923,173
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	7,187
B. Change in unfilled customer orders:	-6,544
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	25 640
A. Actual B. Anticipated	35,649
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	8,480,549

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506 Tres Acct: 17-1506

GRAND

	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	4,624,713
1. Balance currently available	3,689,803
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	166,034 8,480,549
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,068,639
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	8,352
C. Undelivered orders	10,561,887 152,238
A. Disbursements (+) B. Collections (-)	2,941,771 -7,187

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct:	Weapons procurement, Navy	
OMB Acct:	007-15-1507	

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	1,207,419			1,207,419	
E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 		134,527	68,464	202,991	13,557
 Spending authority from offsetting coll: A. Earned: 					
1. Collected	18,724 -18,724	922 -922		19,646 -19,646	11,593 -11,593
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	54,800			54,800	
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		211	2,555	2,766	604
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		-2,000		-2,000	
E. Pursuant to Public Law	1,262,219	132,737	71,020	1,465,976	14,161

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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

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	602 270	E1 16E	01 000	566 500	1 554
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	693,379	51,165	21,988	766,532	1,774
D. Reimbursable obligations		636	516	1,152	
9. Unobligated balance					
A. Apportioned: 1. Balance currently available	514,040	80,936	48,515	643,491	
2. Anticipated	54,800	00,930	40,313	54,800	
B. Exemption from apportionment	,			,	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other					12,386
11. Total Status Of Budgetary Resources	1,262,219	132,737	71,020	1,465,976	14,161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		702,874	601,700	1,304,574	334,941
13. Obligated balance transferred, net					
A. Accounts receivable	18,724	1,833	-39,290	-18,733	22,785
B. Unfilled customer orders	10//21	1,000	33 / 23 3	107733	22,700
1. Federal sources without advance					-68
2. Federal sources with advance					
3. Non-Federal sources with advance	600 265	FOR 000	460 466	1 680 041	120 026
C. Undelivered orders	622,367 533	587,208 10,208	462,466 406	1,672,041 11,147	139,036 31,339
D. Accounts payable	555	10,200	400	11,14/	31,339
A. Disbursements (+)	70,479	156,138	198,067	424,684	154,612
B. Collections (-)	-18,724	-922	,	-19,646	-11,593

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

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OMB Acct: 007-15-1507 Tres Acct: 17-1507					
	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					
A. Brought forward, October 1	16,680	19,181	40,657	615	51,724
1. Collected	10,656 -10,656		5 -5		-5 5
A. Actual	590	56,628	830		3,998
7. Total Budgetary Resources	17,270	75,810	41,487	615	55,722

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507

Tres Acct: 17-1507					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					

	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,505	61,247	2,160		8,631
B. Total, Category B, direct obligations	1,505	01,21.	2,100		0,001
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	15,765	14,563	39,327	615	47,092
11. Total Status Of Budgetary Resources	17,270	75,810	41,487	615	55,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	98,004	113,195	69,844		70,687
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	00 074	0 100	0.010		0.01
A. Accounts receivable	-23,374	-8,193	-2,819		281
B. Unfilled customer orders	67	1.1			
1. Federal sources without advance	-67	-11			
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	101,815	101,371	64,620	1,312	66,811
D. Accounts payable	291	-7,697	-6,543	1,312	-261
15. Outlays:	291	- 7 , 0 9 7	-0,543		-201
A. Disbursements (+)	30,911	32,343	15,922	-1,312	8,484
B. Collections (-)	-10,656	52,515	-5	1,514	5
2. corrections (,	10,000		3		3

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		1,207,419
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
A. Brought forward, October 1	142,414	345,405
B. Net transfers, PY balance, actual	112,111	313,103
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	22,249	41,895
2. Receivables from Federal sources	-22,249	-41,895
B. Change in unfilled customer orders:		
1. Advance received		
 Without advance from Federal sources Anticipated for rest of year: 		
1. Advance for anticipated orders		
2. Without advance		54,800
D. Transfers from trust funds:		31,000
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	62,650	65,416
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-2,000
C. Capital transfers and redemption of debt		-2,000
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	205,065	1,671,041

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

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

		EXPIRED TOTAL	GRAND TOTAL
STA	TUS OF BUDGETARY RESOURCES		
8.	Obligations incurred:		
	A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	75,317	841,849
	D. Reimbursable obligations		1,152
9.	Unobligated balance		1,101
	A. Apportioned:		
	1. Balance currently available		643,491
	2. Anticipated		54,800
	B. Exemption from apportionment		
1.0	C. Other available		
10.	Unobligated balance not available:		
	A. Apportioned for subsequent periods		
	B. Deferred		
	D. Other	129,748	129,748
11.	Total Status Of Budgetary Resources	205,065	1,671,041
	ATION OF OBLIGATIONS TO OUTLAYS	200,000	2,0,2,012
12.	Obligated balance, net as of October 1	686,671	1,991,245
13.	Obligated balance transferred, net		
14.	Obligated balance, net, end of period		
	A. Accounts receivable	-11,320	-30,053
	B. Unfilled customer orders		
	1. Federal sources without advance	-146	-146
	 Federal sources with advance Non-Federal sources with advance 		
	C. Undelivered orders	474,965	2,147,006
	D. Accounts payable	17,129	28,276
15.	Outlays:	11,140	20,270
	A. Disbursements (+)	240,960	665,644
	B. Collections (-)	-22,249	-41,895

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

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	483,203			483,203	
 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: 		60,371	6,804	67,175	163
A. Earned: 1. Collected	9,606 -7,134	9,166		9,606 2,032	408
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts		2,229	1,543	3,772	6,277
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-12,560		-12,560	
F. Anticipated rest of year	485,675	59,206	8,347	553,228	6,848

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	251,779	25,688	2,689	280,156	22
D. Reimbursable obligations	2,472	726	116	3,314	
1. Balance currently available	231,424	32,791	5,542	269,757	
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	485,675	59,206	8,347	553,228	6,827 6,848
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		256,736	115,384	372,120	83,252
A. Accounts receivable	7,134		-106	7,028	-408
C. Undelivered orders	242,613 -1,261	224,353 -27,871	88,709 -28,265	555,675 -57,397	40,151 -7,872
A. Disbursements (+) B. Collections (-)	12,898 -9,606	75,273	56,308	144,479 -9,606	45,127 -408

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

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps OMB Acct: 007-15-1508

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			483,203
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,066	1,229	68,404
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected		408	10,014
2. Receivables from Federal sources		400	2,032
B. Change in unfilled customer orders:			2,032
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	482	6,759	10,531
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			-12,560
C. Capital transfers and redemption of debt			12,500
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,548	8,396	561,624

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

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,215	1,237	281,393
D. Reimbursable obligations9. Unobligated balance			3,314
A. Apportioned: 1. Balance currently available 2. Anticipated			269,757
B. Exemption from apportionment			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other	333	7,160	7,160
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,548	8,396	561,624
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	60,803	144,055	516,175
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance		-408	6,620
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	31,023 3,022	71,174 -4,850	626,849 -62,247
A. Disbursements (+) B. Collections (-)	27,491	72,618 -408	217,097 -10,014

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		6,017,752			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized				30,291	
E. Other					
2. Unobligated balance:	63		240 505		0 250 054
A. Brought forward, October 1 B. Net transfers, PY balance, actual	63		342,787		2,359,954
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			34,738		
2. Receivables from Federal sources			3,090		
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sources			-37,828		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			13,156		
B. Anticipated			10,100		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					-35,000
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	63	6,017,752	355,943	30,291	2,324,954
/. Total Budgetaly Resources	0.5	0,011,132	333,943	30,291	4,341,934

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		3,499,469	86,865		406,862
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			308		,
9. Unobligated balance A. Apportioned:			300		
1. Balance currently available	63	2,518,283	268,769	30,291	1,918,093
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	63	C 017 750	255 042	20 201	2 224 054
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	0.5	6,017,752	355,943	30,291	2,324,954
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	35,204		222,732		5,064,803
A. Accounts receivable B. Unfilled customer orders			-71,656		
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-53,198		
C. Undelivered orders	36,216 1,449	3,379,207 -1,461	203,598 -12,533		4,610,390 5,866
A. Disbursements (+)	-2,461	121,723	265,276 -34,738		855,409

PAGE 1,276

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

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

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	-7,753	-22,538			-52,934
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	242,324	102,820	142,877	1,184,122	116,957
 Collected	93 -30				
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-63				
 4. Recoveries of prior year obligations: A. Actual	11,183	2,062		226	2,248
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-4,541	-18,974			-3,308
7. Total Budgetary Resources	241,214	63,370	142,877	1,184,348	62,964

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Trac	Acat:	17-1611

Tres Acct: 17-1611					
	93 / 02	90 / 02	99 / 01	97 / 01	92 / 01
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	84,314	25,060	64,272	209,315	40,064
B. Total, Category B, direct obligations	04,514	25,000	04,272	200,513	40,004
C. Not subject to apportionment					
D. Reimbursable obligations	16,158				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	140,742	38,310	78,605	975,033	22,899
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	0.41 01.4	62 250	140 000	1 104 240	60.064
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	241,214	63,370	142,877	1,184,348	62,964
12. Obligated balance, net as of October 1	-128,976	205,951		2,843,760	364,158
13. Obligated balance transferred, net	120,570	203,331		2,043,700	304,130
14. Obligated balance, net, end of period					
A. Accounts receivable	-468,119	15			10
B. Unfilled customer orders					
1. Federal sources without advance	-19,013				
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	418,748	199,268	58,543	2,484,272	313,474
D. Accounts payable	-129,654	-10,034	30,343	6,140	-8,658
15. Outlays:	122,001	10,001		0/110	3,030
A. Disbursements (+)	158,444	39,700	5,729	562,437	97,149
B. Collections (-)	-93				

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611					
	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority					
D. Net transfers, CY authority realized		-89,943	8,054		
E. Other		05 / 5 25	0,001		
2. Unobligated balance:					
A. Brought forward, October 1	147,993	170,968		18,391	34,700
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	7,301	7,578			
B. Anticipated	7,301	7,570			
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-1,819	-19,431			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	153,475	69,171	8,054	18,391	34,700
1. TOTAL DUAGETALY RESOULCES	133,473	09,111	0,007	10,391	37,100

PAGE 1,279

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	61,200	23,540	6,479		7,166
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	92,275	45,632	1,575	18,391	27,534
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	153,475	69,171	8,054	18,391	34,700
RELATION OF OBLIGATIONS TO OUTLAYS	155,175	05,171	0,031	10,371	31,700
12. Obligated balance, net as of October 1	176,896	411,479		-9,661	-5
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		1.6.4			
A. Accounts receivable B. Unfilled customer orders		164			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	157,802	342,780	6,479		6,065
D. Accounts payable	-8,111	11,453		-11,401	
15. Outlays: A. Disbursements (+)	81,105	73,044		1,740	1,096
B. Collections (-)	01,103	15,011		1,710	1,090

(216) 522-6543

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

IIES ACCC. I/	-1011					
		96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
B. Borrow C. Contra D. Net tr		-1,575	-6,479			
B. Net tr C. Antici 3. Spending A. Earned 1. Col 2. Rec B. Change 1. Adv 2. Wit C. Antici 1. Adv 2. Wit D. Transf	t forward, October 1	1,117,851	72,916	715		
4. Recoverie A. Actual B. Antici 5. Temp not	s of prior year obligations: pated available pursuant to PL ly not available:	132,167	4,729			
A. Cancel B. Enacte C. Capita D. Other E. Pursua	lations of expired/no-year accts d rescissions of PY balances l transfers and redemption of debt authority withdrawn nt to Public Law pated rest of year		-17,407			
	getary Resources	1,248,443	53,758	715		

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Contacts:	Irene	Hall
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	96 / 00	89 / 00	98 / 99	97 / 99	96 / 99
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	312,837	10,428			
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	935,606	43,330	715		
2. Anticipated	933,000	45,550	713		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	1,248,443	53,758	715		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,426,848	245,092		8,776	900
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		10			
B. Unfilled customer orders		10			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,016,397	237,660		6,249	101
D. Accounts payable	-29,648	-19,279		1	
15. Outlays:	•	•			
A. Disbursements (+)	620,770	32,400		2,526	799
B. Collections (-)					

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611					
	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		6,017,752			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		-142,877			
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	597,470	6,510,031	1,454	21	1
B. Net transfers, PY balance, actual	391,410	142,877	1,131	21	1
C. Anticipated transfers, PY balance		112,077			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		34,831			
2. Receivables from Federal sources		3,060			
B. Change in unfilled customer orders:					
1. Advance received		27 001			
 Without advance from Federal sources Anticipated for rest of year: 		-37,891			
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	436	181,086			
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-100,480			
C. Capital transfers and redemption of debt		,			
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					_
7. Total Budgetary Resources	597,906	12,608,389	1,454	21	1

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
	CORRENT	IOIAL	EXFIRED	EXFIRED	EXFIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	124,935	4,962,806		4	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	44	16,510			
9. Unobligated balance					
A. Apportioned:	450 000	T 600 0T4			
1. Balance currently available	472,928	7,629,074			
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			1,454	17	1
11. Total Status Of Budgetary Resources	597,906	12,608,389	1,454	21	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	2,516,627	14,384,584		3,148	76
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-539,576			
B. Unfilled customer orders		TO 011			
1. Federal sources without advance		-72,211			
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	2,086,302	16,563,551		3,017	104
D. Accounts payable	41,173	-164,697	-48	3,017	-2
15. Outlays:	41,17	101,001	10		2
A. Disbursements (+)	513,694	3,430,580	48	135	-26
B. Collections (-)	,	-34,831			- •
		•			

(Dollars in Thousands)

Contacts: Irene Hall

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Agency: Department of Defense--Military Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611					
	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	87 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
2. Unobligated balance:					
A. Brought forward, October 1		19	40	1,763	48,227
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual				1	2,293
B. Anticipated				_	_,
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources		19	40	1,764	50,519

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	87 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				84	497
D. Other		19 19	40 40	1,681 1,764	50,022 50,519
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,101	3,770	10,085	50,984	76,624
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					33
C. Undelivered orders	2,139	3,296	3,222	48,847	172,428
D. Accounts payable	428	-156	116	15	-92,696
A. Disbursements (+)	534	629	6,746	2,204	-4,937

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

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

iles Acct: 17-1011					
	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	85 / 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	22,731	939	218	1,940	95,044
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	4,030			402	3,204
7. Total Budgetary Resources		939	218	2,343	98,248

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

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

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	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	85 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	214			1	15
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	26,547	939	218	2,342	98,233
11. Total Status Of Budgetary Resources	26,760	939	218	2,343	98,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	200,383	8,487	15,475	19,866	151,231
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	43				
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	174,224	8,397	7,868	17,622	186,098
D. Accounts payable	15,727	336	2,671	994	-30,259
15. Outlays:	6 572	0.45	4 025	0.40	7 706
A. Disbursements (+)	6,573	-245	4,935	849	-7,796
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				6,017,752
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				-142,877
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		11,094	183,491	6,693,522
B. Net transfers, PY balance, actual				142,877
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				34,831
2. Receivables from Federal sources				3,060
B. Change in unfilled customer orders:				
1. Advance received				25 001
2. Without advance from Federal sources				-37,891
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
A. Actual		1	9,931	191,017
B. Anticipated		Τ.	9,931	191,017
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				-100,480
C. Capital transfers and redemption of debt				,
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources		11,096	166,662	12,775,051

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations			815	4,963,621
C. Not subject to apportionment				16 510
D. Reimbursable obligations				16,510
A. Apportioned:				
1. Balance currently available				7,629,074
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred C. Withheld pending rescission				
D. Other		11,096	192,609	192,609
11. Total Status Of Budgetary Resources		11,096	193,422	12,801,811
RELATION OF OBLIGATIONS TO OUTLAYS		11,000	173,122	12,001,011
12. Obligated balance, net as of October 1	24,548	44,166	611,944	14,996,528
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			76	-539,500
B. Unfilled customer orders				E0 011
 Federal sources without advance Federal sources with advance 				-72,211
3. Non-Federal sources with advance				
C. Undelivered orders	24,602	46,710	698,574	17,262,125
D. Accounts payable	-54	-2,644	-105,572	-270,269
15. Outlays:	3 -	2,011	200,0.2	2.0,200
A. Disbursements (+)		99	9,748	3,440,328
B. Collections (-)			•	-34,831

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810

1105 11000 17 1010					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,005,662			4,005,662	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	69,128			69,128	
E. Other					
A. Brought forward, October 1		385,682	79,873	465,555	9,214
B. Net transfers, PY balance, actual		3037002	777073	103,333	7/211
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	11,282	-4,272	1,057	8,067	16,859
2. Receivables from Federal sources	-10,054	22,729	1,407	14,082	-15,520
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	12,723	-17,345	-2,464	-7,086	-1,339
C. Anticipated for rest of year:	12,723	1,7515	2,101	7,000	1,333
1. Advance for anticipated orders					
2. Without advance	40,989			40,989	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		4,368	1,532	5,900	497
B. Anticipated		4,300	1,332	3,900	497
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-28,500		-28,500	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law	-247			-247	
F. Anticipated rest of year	-24/			-24/	
7. Total Budgetary Resources	4,129,483	362,660	81,405	4,573,548	9,711
1 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,120,100	552,555	01,100	1,0.0,010	2,.11

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy OMB Acct: 007-15-1810 Tres Acct: 17-1810					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	2,425,324	228,288	48,364	2,701,976	1,145
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	4,288	1,512	152	5,952	9
 Unobligated balance A. Apportioned: 					
1. Balance currently available	1,658,882	132,860	32,890	1,824,632	
2. AnticipatedB. Exemption from apportionment	40,989			40,989	
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other					8,556
11. Total Status Of Budgetary Resources	4,129,483	362,660	81,405	4,573,548	9,711
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		1,640,212	703,736	2,343,948	199,130
13. Obligated balance transferred, net		, ,	,	, , -	,
14. Obligated balance, net, end of period A. Accounts receivable	10,054	50,426	-11,218	49,262	-21,398
B. Unfilled customer orders		•	,		,
 Federal sources without advance Federal sources with advance 	-12,723	-15,832	-3,244	-31,799	-9,062
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	2,128,919 -3,082	1,077,457 9,324	502,601 -11,665	3,708,977 -5,423	172,697 -12,158
15. Outlays:	•	- , -	,	•	•
A. Disbursements (+) B. Collections (-)	303,774 -11,282	738,886 4,272	275,303 -1,057	1,317,963 -8,067	86,568 -16,859
D. COTTCCCTOMD (,	11,202	1,2/2	1,057	3,007	10,000

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810

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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	13,764	12,632	29,957	22,023	87,590
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 020	1.0	400	1.5	15 107
1. Collected	-1,239 1,306	-10 148	-428 431	15 -15	15,197 -13,650
B. Change in unfilled customer orders:	1,300	140	431	-13	-13,030
1. Advance received					
2. Without advance from Federal sources	-66	-138	-4		-1,547
C. Anticipated for rest of year:					•
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	2,235	1,848	3,911	6,627	15,118
B. Anticipated	2,255	1,040	3,711	0,027	13,110
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	15,999	14,480	33,868	28,651	102,709
	-0,222	11,100	25,000	20,001	202,.00

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810

Tres Acct: 17-1810					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,443	5,606	3,248	10,181	21,623
B. Total, Category B, direct obligations					
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					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	14,556	8,874	30,620	18,469	81,075
11. Total Status Of Budgetary Resources	15,999	14,480	33,868	28,651	102,709
RELATION OF OBLIGATIONS TO OUTLAYS	0.40 0.00	100 000	00.006	101 061	BB1 650
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	249,823	102,830	98,006	121,861	771,650
14. Obligated balance, net, end of period					
A. Accounts receivable	-7,020	-26,222	-9,196	-5,176	-69,012
B. Unfilled customer orders	.,	,	- /	· / = · ·	**,*==
1. Federal sources without advance	-996	-309	-5,342	-2,586	-18,295
2. Federal sources with advance					
3. Non-Federal sources with advance	150 004	0.5.510	10 000	100 505	500 605
C. Undelivered orders	178,994	97,512	10,837	129,595	589,635
D. Accounts payable	13,576	251	94,490	-7,575	88,584
A. Disbursements (+)	63,236	35,344	6,126	11,172	202,446
B. Collections (-)	1,239	10	428	-15	-15,197

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall

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	GRAND TOTAL
	IOIAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	4,005,662
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	69,128
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	553,145
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	23,264
2. Receivables from Federal sources	432
B. Change in unfilled customer orders:	
1. Advance received	0.633
2. Without advance from Federal sources	-8,633
C. Anticipated for rest of year:	
1. Advance for anticipated orders	40.000
2. Without advance	40,989
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	01 010
A. Actual	21,018
B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-28,500
C. Capital transfers and redemption of debt	-20,500
D. Other authority withdrawn	
E. Pursuant to Public Law	-247
F. Anticipated rest of year	21/
7. Total Budgetary Resources	4,676,257
The state of the s	1,0.0,20,

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall

(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,723,599
D. Reimbursable obligations	5,961
9. Unobligated balance A. Apportioned:	2,222
1. Balance currently available	1,824,632
2. Anticipated	40,989
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	81,075
11. Total Status Of Budgetary Resources	4,676,257
RELATION OF OBLIGATIONS TO OUTLAYS	2 115 500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,115,598
14. Obligated balance, net, end of period	
A. Accounts receivable	-19,750
B. Unfilled customer orders	25,7.50
1. Federal sources without advance	-50,094
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	4,298,612
D. Accounts payable	83,161
A. Disbursements (+)	1,520,409
B. Collections (-)	-23,264

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

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,384,268			1,384,268	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		180,992	54,959	235,951	210
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		10		10	
2. Receivables from Federal sources		440	449	889	- 2
B. Change in unfilled customer orders:		440	447	007	2
1. Advance received					
2. Without advance from Federal sources	408	-451	-449	-492	2
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	13,192			13,192	
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		27,255	10,625	37,880	378
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,397,868	208,247	65,584	1,671,699	588

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,297

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

99/01 Ln 9A1 This Line includes 178,178,614 of Outstanding Commitments. 98/00 Ln 9A1 This Line includes 80,146,627 of Outstanding Commitments. 97/99 Ln 9A1 This Line includes 10,069,728 of Outstanding Commitments.

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,001,279	72,056	21,314	1,094,649	490
C. Not subject to apportionment					
D. Reimbursable obligations	295	2,236		2,531	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	383,102	133,955	44,270	561,327	
2. Anticipated	13,192			13,192	
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					98
11. Total Status Of Budgetary Resources	1,397,868	208,247	65,584	1,671,699	588
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	,	,	, . ,	
12. Obligated balance, net as of October 1		779,149	361,401	1,140,550	161,572
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-612	-1,927	-2,539	-147
B. Unfilled customer orders					
1. Federal sources without advance	-408	-5,665	-3,821	-9,894	-714
2. Federal sources with advance					
3. Non-Federal sources with advance	050 144	257 001	071 000	1 401 013	11 476
C. Undelivered orders	852,144 6,029	357,081 56,464	271,988	1,481,213 66,290	11,476
D. Accounts payable	6,029	50,404	3,797	00,290	60,720
A. Disbursements (+)	143,401	418,928	102,053	664,382	90,349
B. Collections (-)	143,401	-10	102,033	-10	JU, J49
2. 331133610110 (,		10		10	

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Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

D. Other authority withdrawn.

E. Pursuant to Public Law.

F. Anticipated rest of year.

7. Total Budgetary Resources.

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

Tres Acct: 21-2031					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 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	774	2,784	3,245	13,629	20,642
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	4	7			11
2. Receivables from Federal sources	-4 -4	-18			-24
B. Change in unfilled customer orders:	-4	-10			-24
1. Advance received					
2. Without advance from Federal sources		10			12
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,043	585	1,579	1,408	5,993
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					

2,817

3,369

4,824

15,037

26,635

PAGE 1,300

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,137	36	204	605	2,472
B. Total, Category B, direct obligations	•				•
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,680	3,333	4,620	14,432	24,163
11. Total Status Of Budgetary Resources	2,817	3,369	4,824	15,037	26,635
RELATION OF OBLIGATIONS TO OUTLAYS	FO 100	60.000	F0 F0F	22 222	250 120
12. Obligated balance, net as of October 1	58,182	62,393	73,585	22,398	378,130
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1	050			404
A. Accounts receivable	1	-258			-404
B. Unfilled customer orders	-141	-257	-159	-1	1 070
1. Federal sources without advance 2. Federal sources with advance	-141	-25/	-159	-1	-1,272
3. Non-Federal sources with advance					
C. Undelivered orders	18,629	36,061	24,519	3,075	93,760
D. Accounts payable	20,726	10,348	12,545	6,608	110,947
15. Outlays:	20,720	10,348	12,545	0,000	110,947
A. Disbursements (+)	18,065	15,957	35,305	11,913	171,589
B. Collections (-)	10,005 -4	15,957 -7	33,303	11,913	-11
b. corrections ()	-1	- 1			-11

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.	1,384,268
D. Net transfers, CY authority realized E. Other	256,593
A. Earned: 1. Collected	21 865
 Advance received	-480
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 	13,192
2. Anticipated	43,873
5. Temp not available pursuant to PL	
7. Total Budgetary Resources	1,698,334

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,097,121
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,531
A. Apportioned: 1. Balance currently available	561,327 13,192
C. Other available	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,163 1,698,334
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,518,680
A. Accounts receivable	-2,943
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-11,166
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,574,973 177,237
15. Outlays: A. Disbursements (+) B. Collections (-)	835,971 -21

(Dollars in Thousands)

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

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

(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	1,222,335			1,222,335	
E. Other		98,207	44,699	142,906	540
1. Collected	5,082 -205	9,394 4,621	1,487 -250	15,963 4,166	38 72
1. Advance received	19,382	-15,737	-1,238	2,407	-110
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	139,241			139,241	
 Recoveries of prior year obligations: A. Actual		1,995	4,341	6,336	917
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-12,800		-12,800	
F. Anticipated rest of year	1,385,835	85,680	49,040	1,520,555	1,457

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

99/01 Ln 9A1 This Line includes 457,426,122 of Outstanding Commitments. 98/00 Ln 9A1 This Line includes 20,509,754 of Outstanding Commitments. 97/99 Ln 9A1 This Line includes 8,712,418 of Outstanding Commitments. Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Со	ntacts: W	<i>T</i> illiam	E. Smit	h
	,	015 54	0 0 5 5 0	, ,,

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	476,799	23,809	25,674	526,282	101
D. Reimbursable obligations	7,342	8,509	6,692	22,543	14
1. Balance currently available	762,453 139,241	53,362	16,674	832,489 139,241	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,385,835	85,680	49,040	1,520,555	1,342 1,457
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		579,472	483,860	1,063,332	126,160
A. Accounts receivable B. Unfilled customer orders	205	-9,731	-1,850	-11,376	-1,370
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-19,382	-62,892	-23,562	-105,836	5,578
C. Undelivered orders	470,728 406	449,416 63,323	318,871 2,923	1,239,015 66,652	40,084 5,947
A. Disbursements (+) B. Collections (-)	13,007 -5,082	180,795 -9,394	216,990 -1,487	410,792 -15,963	75,155 -38

PAGE 1,306

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

Tres Acct: 21-2032					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,895	2,354	6,776	13,900	25,465
1. Collected	-502 2,865	-6 119	-36 172	-343	-849 3,228
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-2,363	-113	-135	333	-2,388
A. Actual. B. Anticipated. 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.	739	1,299	3,353	2,158	8,466
7. Total Budgetary Resources	2,634	3,653	10,129	16,048	33,921

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032 Contacts: William E. Smith

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	182	23	30	584	920
D. Reimbursable obligations9. Unobligated balance	23				37
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission	0.400	2 (20	10 000	15 465	20.065
D. Other	2,429 2,634	3,630 3,653	10,099 10,129	15,465 16,048	32,965 33,921
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	38,722	23,414	15,254	9,751	213,301
A. Accounts receivable	-547	123	-1		-1,795
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-3,588	-4,212	-951	-1,046	-4,219
C. Undelivered orders	25,860	24,992	5,329	1,406	97,671
D. Accounts payable	6,739	1,224	7,011	4,545	25,466
15. Outlays:					
A. Disbursements (+)	9,222 502	4 6	507 36	2,938 343	87,826 849

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Contacts:	William	Ε.	Smith	

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,222,335
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	160 271
A. Brought forward, October 1	168,371
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	15,114
2. Receivables from Federal sources	7,394
B. Change in unfilled customer orders:	7,334
1. Advance received	
2. Without advance from Federal sources	19
C. Anticipated for rest of year:	17
1. Advance for anticipated orders	
2. Without advance	139,241
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	14,802
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-12,800
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	1 EEA ADC
7. Total Budgetary Resources	1,554,476

2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	527,202
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	22,580
1. Balance currently available	832,489 139,241
C. Other available	
B. Deferred	
D. Other	32,965 1,554,476
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,276,633
A. Accounts receivable	-13,171
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-110,055
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,336,686 92,118
A. Disbursements (+)	498,618 -15,114

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

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	1,544,340			1,544,340	
E. Other		240,696	50,389	291,085	15
1. Collected	718	928	1,202	2,848	14
 Receivables from Federal sources Change in unfilled customer orders: 	-6,423	2,270	1,264	-2,889	-22
1. Advance received		24		24	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	30,635	-1,905	-2,237	26,493	8
2. Without advance D. Transfers from trust funds: 1. Collected	7,770			7,770	
4. Recoveries of prior year obligations: A. Actual B. Anticipated		7,982	7,582	15,564	269
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts		6.700		C 700	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-6,700		-6,700	
7. Total Budgetary Resources	1,577,040	243,296	58,201	1,878,537	283

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

99/01 Ln	9Al This	Line	includes	93,151,030 of	Outstanding	Commitments.			
98/00 Ln	9A1 This	Line	includes	89,912,153 of	Outstanding	Commitments.			
98/00 Ln 1	.4B1 This	Line	does not	include -28,7	91 of Orders	Received with	Advances	(Unearned	Revenues).
97/99 Ln	9A1 This	Line	includes	14,022,244 of	Outstanding	Commitments.			
97/99 Ln 1	.4B1 This	Line	does not	include -42,6	26 of Orders	Received with	Advances	(Unearned	Revenues).
96/98 Ln 1	4B1 This	Line	does not	include -33.6	13 of Orders	Received with	Advances	(Unearned	Revenues).

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,312

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	901,653	82,539	34,507	1,018,699	97
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	14,614	6,397	908	21,919	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	653,003	154,359	22,786	830,148	
2. Anticipated	7,770			7,770	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					186
11. Total Status Of Budgetary Resources	1,577,040	243,296	58,201	1,878,537	283
RELATION OF OBLIGATIONS TO OUTLAYS		014 000	566 225	1 201 155	154 050
12. Obligated balance, net as of October 1		814,872	566,305	1,381,177	154,959
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	6 402	4 060	2 000	1 122	100
A. Accounts receivable	6,423	-4,268	-3,288	-1,133	103
B. Unfilled customer orders	20 625	15 014	6 574	F2 002	0.5.6
 Federal sources without advance Federal sources with advance 	-30,635	-15,814	-6,574	-53,023	-956
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	967 049	EOO EEO	250 156	1 606 660	64 000
D. Accounts payable	867,948 11,386	500,559 131,547	258,156 647	1,626,663 143,580	64,828 15,117
15. Outlays:	11,300	131,54/	04/	143,500	15,11/
A. Disbursements (+)	36,933	283,438	346,169	666,540	75,709
B. Collections (-)	-718	-952	-1,202	-2,872	75,709 -14
D. COTTECCTORS (-/	- / 10	- 332	-1,202	-2,012	-14

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

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 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	3,664	3,062	5,005	4,958	16,704
1. Collected	19				33
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	173	-33	-389	1,313	1,042
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-192	33	389	-1,313	-1,075
A. Actual	231	236	1,666	521	2,923
7. Total Budgetary Resources	3,894	3,297	6,671	5,479	19,624

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,314

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

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

95/97 Ln 14B1 This Line does not include -138,618 of Orders Received with Advances (Unearned Revenues). This Line does not include -26,308 of Orders Received with Advances (Unearned Revenues). 93/95 Ln 14B1 92/94 Ln 14B1 This Line does not include -19,662 of Orders Received with Advances (Unearned Revenues).

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,813	61	41	788	2,800
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	2,081	3,236	6,631	4,691	16,825
11. Total Status Of Budgetary Resources	3,894	3,297	6,671	5,479	19,624
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	40,007	11,885	11,314	40,246	258,411
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-173	29	506	2,307	2,772
B. Unfilled customer orders					
 Federal sources without advance 	-448	-317	-1,014	-3,278	-6,013
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	30,128	10,864	5,817	38,981	150,618
D. Accounts payable	391	775	310	54	16,647
15. Outlays:					
A. Disbursements (+)	11,711	359	4,069	2,450	94,298
B. Collections (-)	-19				-33

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		GRAND TOTAL
A. Appropriations	BUDGETARY RESOURCES	
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other		
C. Contract authority. D. Net transfers, CY authority realized. E. Other	A. Appropriations	1,544,340
D. Net transfers, CY authority realized. E. Other		
E. Other 2. Unobligated balance: A. Brought forward, October 1		
2. Unobligated balance: A. Brought forward, October 1		
A. Brought forward, October 1. 307,789 B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2,881 2. Receivables from Federal sources1,847 B. Change in unfilled customer orders: 1. Advance received. 24 2. Without advance from Federal sources. 25,418 C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. 7,770 D. Transfers from trust funds: 1. Collected. 2, Anticipated. 18,487 A. Actual. 18,487 B. Anticipated. 18, Actual. 18,487 B. Anticipated. 5. Temp not available pursuant to PL. 18 C. Capital transfers and redemption of debt. 19,000 C. Pursuant to Public Law. 5,000 C. Anticipated rest of year.		
B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		307 789
C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected		3077702
3. Spending authority from offsetting coll: A. Earned: 1. Collected	C. Anticipated transfers, PY balance	
1. Collected		
2. Receivables from Federal sources	11. 2021100	
B. Change in unfilled customer orders: 1. Advance received		
1. Advance received		-1,847
2. Without advance from Federal sources 25,418 C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		2.4
C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance		
1. Advance for anticipated orders. 2. Without advance		25,410
2. Without advance		
D. Transfers from trust funds: 1. Collected		7.770
2. Anticipated		.,
4. Recoveries of prior year obligations: A. Actual	1. Collected	
A. Actual	2. Anticipated	
B. Anticipated		
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances6,700 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		18,487
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances6,700 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances6,700 C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		
B. Enacted rescissions of PY balances6,700 C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-6 700
D. Other authority withdrawn		0,700
E. Pursuant to Public Law		
7. Total Budgetary Resources	F. Anticipated rest of year	
	7. Total Budgetary Resources	1,898,161

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,021,499
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	21,919
1. Balance currently available	830,148 7,770
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	
D. Other	16,825 1,898,161
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,639,588
A. Accounts receivable	1,639
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-59,036
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,777,281 160,227
15. Outlays: A. Disbursements (+) B. Collections (-)	760,838 -2,905

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034

Tres Acct: 21-2034

Tres Acct: 21-2034					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,062,955			1,062,955	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		149,092	43,217	192,309	1,409
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 000	1 264	2.0	2 522	0.45
1. Collected	1,237	1,364	32	2,633	247
2. Receivables from Federal sources	100	853	89	1,042	621
B. Change in unfilled customer orders:	4.2	2.7.0	0.0	251	1.1
1. Advance received	43	-372	-22	-351	-11
2. Without advance from Federal sources	231,106	-1,848	121	229,379	-856
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance	203,604			203,604	
D. Transfers from trust funds:	203,604			203,604	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		54,835	3,309	58,144	2,100
B. Anticipated		31,033	37303	30/111	2,100
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					

1,499,045

203,925

46,746

1,749,716

3,509

Footnotes appear on following page.

D. Other authority withdrawn...

E. Pursuant to Public Law...

F. Anticipated rest of year...

7. Total Budgetary Resources....

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,319

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

99/01 Ln 9A1	This Line includes	371,878,167 of Outstanding Commitments.
99/01 Ln 14B1	This Line does not	include -42,840 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1	This Line includes	38,772,365 of Outstanding Commitments.
98/00 Ln 14B1	This Line does not	include -45 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C	This Line includes	the net of -95,260,019 for Advances, Prepayments, and Refund Due.
97/99 Ln 9A1	This Line includes	11,235,872 of Outstanding Commitments.
97/99 Ln 14B1	This Line does not	include 3,963 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 14C	This Line includes	the net of -3,883,772 for Advances, Prepayments, and Refund Due.
96/98 Ln 14B1	This Line does not	include 25 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes	the net of -18,594,196 for Advances, Prepayments, and Refund Due.

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-798

-671

82,361

37,052

79,932

-236

Contacts: William E. Smith

-351

-2,003

248,635

38,785

176,545

-10

-1,358

-235,441

1,040,370

151,313

296,689

-2,282

-907

-2,332

335,707

82,647

98,542

-992

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

14. Obligated balance, net, end of period

B. Unfilled customer orders

15. Outlays:

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

1. Federal sources without advance.....

Federal sources with advance.....
 Non-Federal sources with advance.....
 Undelivered orders....

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	446,681	114,355	14,804	575,840	1,710
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	60,830	430	1,006	62,266	
9. Unobligated balance					
A. Apportioned:	707 020	00 140	20 027	000 007	
 Balance currently available Anticipated 	787,930 203,604	89,140	30,937	908,007 203,604	
B. Exemption from apportionment	203,004			203,004	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					1,799
11. Total Status Of Budgetary Resources	1,499,045	203,925	46,746	1,749,716	3,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		452,713	449,320	902,033	198,030
13. Obligated balance transferred, net					

-100

-231,106

456,028

29,881

21,602

-1,280

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,643	6,022	26,373	5,054	41,501
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	25	110			382
2. Receivables from Federal sources	1,568				2,189
B. Change in unfilled customer orders:					
1. Advance received	-1 1 F02	-110			-122
Without advance from Federal sourcesC. Anticipated for rest of year:	-1,592				-2,448
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1,744	1,111	10,753	901	16,609
B. Anticipated	1,/11	Ι, ΙΙΙ	10,733	901	10,009
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,387	7,134	37,126	5,955	58,111

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034 Contacts: William E. Smith (317) 542-2572 / 699-2572

95/97 Ln 14Bl This Line does not include -16,176 of Orders Received with Advances (Unearned Revenues). 95/97 Ln 14C This Line includes the net of -623,748 for Advances, Prepayments, and Refund Due.

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,931	423	10,172		14,236
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,456	6,711	26,954	5,955	43,875
11. Total Status Of Budgetary Resources	4,387	7,134	37,126	5,955	58,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	130,367	41,897	59,690	18,585	448,569
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,659	-24	-10	-1	-2,492
B. Unfilled customer orders	2 220	2.0	-3	1	2 022
 Federal sources without advance Federal sources with advance 	-3,230	-28	-3	-1	-3,933
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	17,239	1,188	605	1,876	103,269
D. Accounts payable	36,097	22,099	16,838	41	112,127
15. Outlays:	30,051	22,000	10,030	11	112,127
A. Disbursements (+)	82,131	17,973	41,679	15,770	237,485
B. Collections (-)	-24	,	,	-, -	-260

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034

CD	7\ 1\	Γ

	GRAND TOTAL
	101112
BUDGETARY RESOURCES	
1. Budget authority	1 060 055
A. Appropriations	1,062,955
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	233,810
B. Net transfers, PY balance, actual	,
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	3,015
2. Receivables from Federal sources B. Change in unfilled customer orders:	3,231
1. Advance received	-473
2. Without advance from Federal sources	226,931
C. Anticipated for rest of year:	220,731
1. Advance for anticipated orders	
2. Without advance	203,604
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	74 752
A. Actual B. Anticipated	74,753
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	1 000 000
7. Total Budgetary Resources	1,807,827

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	590,076
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance	62,266
A. Apportioned:	
1. Balance currently available	908,007 203,604
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	43,875
11. Total Status Of Budgetary Resources	1,807,827
RELATION OF OBLIGATIONS TO OUTLAYS	1 250 602
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,350,602
A. Accounts receivable	-3,850
B. Unfilled customer orders	3,030
 Federal sources without advance Federal sources with advance 	-239,374
3. Non-Federal sources with advance	
C. Undelivered orders	1,143,639
D. Accounts payable	263,440
A. Disbursements (+)	534,174
B. Collections (-)	-2,542
. ,	•

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

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

(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,295,550			3,295,550	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	76,754			76,754	
E. Other					
A. Brought forward, October 1		235,932	54,887	290,819	1,151
B. Net transfers, PY balance, actual		-442	31,007	-442	1,131
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	5	2,414	1,655	4,074	3,398
2. Receivables from Federal sources	23	4,932	10	4,965	197
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	4,986	-7,820	-2,268	-5,102	-3,608
C. Anticipated for rest of year:	4,500	7,020	2,200	3,102	3,000
1. Advance for anticipated orders					
2. Without advance	66,986			66,986	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		F2 721	40 040	100 500	20 566
A. Actual B. Anticipated		53,731	48,849	102,580	20,566
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-24,000		-24,000	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 444 204	264,747	103,134	2 012 105	21 702
7. Total Budgetary Resources	3,444,304	204,/4/	103,134	3,812,185	21,703

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,327

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

99/01 Ln 9A1	This Line includes 272,437,283 of Outstanding Commitments.
98/00 Ln 9A1	This Line includes 35,590,181 of Outstanding Commitments.
98/00 Ln 14C	This Line includes the net of -4,860 for Advances, Prepayments, and Refund Due.
97/99 Ln 9A1	This Line includes 9,419,465 of Outstanding Commitments.

96/98 Ln 14B1 This Line does not include -166,658 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

Contacts:	William	Ε.	Smith	
	/217\ F/	10 0	2572 /	,

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,890,342	163,286	71,925	2,125,553	19,316
B. Total, Category B, direct obligations					
C. Not subject to apportionment	1 500	2 256	2 600	0 500	225
D. Reimbursable obligations	1,730	3,256	3,602	8,588	996
9. Unobligated balance A. Apportioned:					
1. Balance currently available	1,485,246	98,205	27,607	1,611,058	
2. Anticipated	66,986	70,203	27,007	66,986	
B. Exemption from apportionment	00,700			00,700	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					1 201
D. Other	2 444 204	264 747	102 124	2 012 105	1,391
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,444,304	264,747	103,134	3,812,185	21,703
12. Obligated balance, net as of October 1		1,727,426	1,001,945	2,729,371	255,037
13. Obligated balance transferred, net		1,727,420	1,001,545	2,120,511	255,057
14. Obligated balance, net, end of period					
A. Accounts receivable	-23	-15,834	-4,998	-20,855	-2,433
B. Unfilled customer orders					
1. Federal sources without advance	-4,986	-18,589	-17,154	-40,729	-5,654
2. Federal sources with advance					
3. Non-Federal sources with advance	1 555 066	1 100 200	660 504	2 245 255	100 274
C. Undelivered orders	1,557,066	1,128,377	662,534	3,347,977	182,374
D. Accounts payable	200,015	66,407	20,366	286,788	9,342
A. Disbursements (+)	134,991	682,764	370,131	1,187,886	74,566
B. Collections (-)	-5	-2,414	-1,655	-4,074	-3,398
	J	-,	1,000	-, -, -	2,330

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

Tres Acct: 21-2035					
	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		10,626	8,762	12,700	18,425
 Collected		1,388 -473	-378	115 -24	140
1. Advance received		24 -1,572	378	-91	-157
 Recoveries of prior year obligations: A. Actual		36,767	25,197	9,246	19,271
7. Total Budgetary Resources		46,761	33,959	21,946	37,679

(317) 542-2572 / 699-2572

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

Tres Acct: 21-2035					
	/ 05	05 / 05	0.4 / 0.5	02 / 05	00 / 04
	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		36,244	27,285	8,819	18,070
D. Reimbursable obligations		35		4	
A. Apportioned: 1. Balance currently available					
C. Other available					
B. Deferred					
D. Other		10,482 46,761	6,674 33,959	13,123 21,946	19,608 37,679
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,049	92,871	104,414	50,762	82,109
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-10,868	-834	-264	-313
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-2,185	-3,267	-827	-104
C. Undelivered orders	37	81,810 20,890	83,204 5,550	42,219 1,531	65,010 8,792
A. Disbursements (+)	2,012	4,779 -1,412	21,850	7,795 -115	7,542

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

Contacts:	William	T.	Cmi+h

(317)	542-2572	/	699-2572
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority		
A. Appropriations		3,295,550
D. Net transfers, CY authority realized E. Other		76,754
 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: 	51,664	342,483 -442
A. Earned: 1. Collected	4,901 -538	8,975 4,427
 Advance received	24 -5,050	24 -10,152
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		66,986
4. Recoveries of prior year obligations: A. Actual	111,047	213,627
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-24,000
7. Total Budgetary Resources	162,048	3,974,233

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

2nd	Quarter	Data	a,	Fiscal	Year	1999	
	(Dolla	ars :	in	Thousar	nds)		

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	109,734	2,235,287
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	1,035	9,623
1. Balance currently available		1,611,058 66,986
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	51,278 162,048	51,278 3,974,233
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	587,242	3,316,613
A. Accounts receivable	-14,712	-35,567
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-12,037	-52,766
C. Undelivered orders D. Accounts payable	454,617 46,142	3,802,594 332,930
A. Disbursements (+)	118,544 -4,925	1,306,430 -8,999

Agency: Department of Defense--Military

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

Contacts: Mike Conkey Bureau: Procurement (303) 676 - 7753

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	120,500	8,072,507			8,193,007
B. Borrowing Authority					
C. Contract authority			21 200		01 000
D. Net transfers, CY authority realized E. Other			-21,280		-21,280
2. Unobligated balance:					
A. Brought forward, October 1			794,321	266,558	1,060,879
B. Net transfers, PY balance, actual			,	,	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		2 210	C 701	612	4 004
1. Collected		-3,310 10,918	6,721 -1,014	613 5	4,024 9,909
B. Change in unfilled customer orders:		10,910	-1,014	J	9,909
1. Advance received		9,954	-1,706	-472	7,776
2. Without advance from Federal sources		9,995	-3,642	-386	5,967
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		12,443			12,443
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			21,444	15,952	37,396
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-8,934		-8,934
C. Capital transfers and redemption of debt			0,054		0,054
D. Other authority withdrawn					
•		-406			-406
F. Anticipated rest of year					
7. Total Budgetary Resources	120,500	8,112,101	785,911	282,271	9,300,783

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,334

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

99/01 Ln 14A BDUE TO \$298K SUSPENSE AND SAF/FMBMB REPORTING UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS. 99/01 Ln 14B1 CUNEARNED REVENUE EXCEEDS UNFILLED CUSTOMER ORDERS FOR SAF/FMBMB.

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

of DefenseMilitary	Contacts: Mike Conkey
t	(303) 676-7753

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		5,247,345	280,011	110,400	5,637,756
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		20,845			20,845
9. Unobligated balance A. Apportioned:					
1. Balance currently available	120,500	2,831,468	505,709	171,839	3,629,516
2. Anticipated	120,500	12,443	303,709	240	12,683
B. Exemption from apportionment		12,113		210	12,003
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			190	-208	-18
11. Total Status Of Budgetary Resources	120,500	8,112,101	785,911	282,271	9,300,783
RELATION OF OBLIGATIONS TO OUTLAYS			4 121 640	2 726 750	C 0F0 300
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			4,131,649	2,726,750	6,858,399
14. Obligated balance, net, end of period					
A. Accounts receivable		-10,918	1,607	-225	-9,536
B. Unfilled customer orders		10/510	1,007	223	7,330
1. Federal sources without advance		-9,995	-2,642	226	-12,411
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		4,557,457	3,089,085	1,664,897	9,311,439
D. Accounts payable		104,369	-13,102	-28,808	62,459
15. Outlays:		606 064	1 212 224	1 105 100	0 111 000
A. Disbursements (+)		606,364	1,319,924	1,185,489	3,111,777
B. Collections (-)		-6,644	-5,015	-141	-11,800

(Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010

Tres Acct: 57-3010

Contacts: Mike Conkey Bureau: Procurement (303) 676 - 7753

	/ M	96 / 98	95 / 97	94 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	563,614	31,802	21,622	42,736	331,731
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	5.3	-172	16	89	
2. Receivables from Federal sources	53	-1/2	10	09	-297
B. Change in unfilled customer orders:					271
1. Advance received		172	-16	-89	
2. Without advance from Federal sources		-66		-7	
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		3,011	10,260	6,875	3,901
B. Anticipated		•	•	•	•
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	563,667	34,747	31,881	49,604	335,335

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,337

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

/M Ln 14D BABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT DISBURSEMENTS. 94/96 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

2nd Quarter Data, Fiscal Year 1999 (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 PAGE 1,338

11C5 ACCC: 37 3010					
	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	-8,233	8,481	5,014	9,791	20,100
D. Reimbursable obligations		658		2	
1. Balance currently available					
B. Exemption from apportionmentC. Other available10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	571,901	25,608	26,867	39,811	315,235
11. Total Status Of Budgetary Resources	563,667	34.747	31,881	49,604	335,335
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	3_,33_	/	555,555
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	250,553	1,563,097	856,602	457,457	372,036
A. Accounts receivable B. Unfilled customer orders			-969	-93	-2,480
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,044	108	17	1,550	710
C. Undelivered orders	165,120	1,090,974	553,997	344,936	940,541
D. Accounts payable	84,469	-16,719	-2,389	1,944	-28,720
15. Outlays:	04,407	10,719	2,307	1,744	20,720
A. Disbursements (+) B. Collections (-)	-5,225 -53	494,928	300,701	112,047	-521,518

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

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00 / 04	00 / 00
92 / 94 91 / 93 90 / 92 89 / 91 EXPIRED EXPIRED EXPIRED EXPIRED	88 / 90 EXPIRED
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	183,175
	183,175

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,340

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

92/94 Ln 14B1 BUNEARNED REVENUE EXCEEDS UNFILLED CUSTOMER ORDERS FOR SAF/FMBMB.
92/94 Ln 14D CABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT DISBURSEMENTS.

91/93 Ln 14A ACOLLECTIONS EXCEED RECORDED EARNINGS FOR AFMC.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

PAGE 1,341

Tres Acct: 57-3010					
	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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	8,957	-2,652	-1,593	-3,637	-4,501
9. Unobligated balance A. Apportioned: 1. Balance currently available					
2. Anticipated					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other	346,939	296,282	193,627	149,849	187,676
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	355,896	293,630	192,034	146,213	183,175
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	967,808	149,379	229,302	132,201	25,408
A. Accounts receivable	-8,525	-22,953	-3,611	4	-12
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	289	-14	-222		
C. Undelivered orders	120,774	128,144	246,423	146,159	48,005
D. Accounts payable	-481	20,608	-15,200	-19,743	-25,975
A. Disbursements (+)	842,009	20,588	318	2,144	-1,111

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations			8,193,007	
B. Borrowing Authority				
C. Contract authority			01 000	
D. Net transfers, CY authority realized			-21,280	
E. Other				
 Unobligated balance: A. Brought forward, October 1 	289,743	2,429,144	3,490,023	
B. Net transfers, PY balance, actual	209,743	2,427,144	3,430,023	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		1,760	5,784	
2. Receivables from Federal sources		-404	9,505	
B. Change in unfilled customer orders:				
1. Advance received		-1,707	6,069	
2. Without advance from Federal sources		297	6,264	
C. Anticipated for rest of year:				
 Advance for anticipated orders Without advance 			12,443	
D. Transfers from trust funds:			12,443	
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		46,837	84,233	
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			-8,934	
C. Capital transfers and redemption of debt				
D. Other authority withdrawn			-406	
F. Anticipated rest of year			400	
7. Total Budgetary Resources	289,743	2,475,925	11,776,708	
	/	, -,	, ,,,,,,,,	

(303) 676-7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

2

-23

46,266

-5,005

2,480

Agency: Department of Defense--Military

Bureau: Procurement

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

9. Unobligated balance A. Apportioned:

15. Outlays:

Acct: Aircraft procurement, Air Force

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

A. Apportioned for subsequent periods....
B. Deferred.....
C. Withheld pending rescission....
D. Other.....

11. Total Status Of Budgetary Resources....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-)....

1. Federal sources without advance.....

Federal sources with advance.....
 Non-Federal sources with advance.....
 Undelivered orders....

12. Obligated balance, net as of October 1.......
13. Obligated balance transferred, net........

14. Obligated balance, net, end of period

OMB Acct: 007-15-3010 Tres Acct: 57-3010

EXPIRED TOTAL	GRAND TOTAL
31,185	5,668,941
660	21,505
	3,629,516 12,683
2,444,080 2,475,925	2,444,062 11,776,708
5,048,105	11,906,504
	TOTAL 31,185 660 2,444,080 2,475,925

-38,637

3,831,339

1,247,361

-7,211

-53

371

-48,173

-12.040

55,248

13,142,778

4,359,138

-11,853

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.	378,425			378,425	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		47,938 -351	11,828	59,766 -351	9,732
1. Collected	1,006	1,878 514	-122 122	2,762 636	
 Advance received	2,890			2,890	
2. Without advance	9,104			9,104	
4. Recoveries of prior year obligations: A. Actual		3		3	17
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-14,106		-14,106	
7. Total Budgetary Resources	391,425	35,877	11,828	439,130	9,749

PAGE 1,345

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	178,096	17,504	7,075	202,675	387
D. Reimbursable obligations		913		913	
9. Unobligated balance		713		713	
A. Apportioned:					
1. Balance currently available	204,225	15,067	4,753	224,045	
2. Anticipated	9,104			9,104	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		2,393		2,393	9,362
11. Total Status Of Budgetary Resources	391,425	35,877	11,828	439,130	9,749
RELATION OF OBLIGATIONS TO OUTLAYS			•	•	·
12. Obligated balance, net as of October 1		287,718	197,226	484,944	48,070
13. Obligated balance transferred, net					
A. Accounts receivable		116		116	
B. Unfilled customer orders					
1. Federal sources without advance	-2,890		1,726	-1,164	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	177,139	255,239	103,288	535,666	17,208
D. Accounts payable	41	-2,235	-661	-2,855	-791
15. Outlays:	016	FO 400	00 007	152 241	22 022
A. Disbursements (+)	916 -1,006	52,498 -1,878	99,827 122	153,241 -2,762	32,023
b. Corrections (-)	-1,006	-1,0/0	122	-2,762	

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 			378,425
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	5,580	15,312	75,078 -351
A. Earned: 1. Collected			2,762 636
 Advance received			2,890
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			9,104
4. Recoveries of prior year obligations: A. Actual B. Anticipated	27	44	47
 Temp not available pursuant to PL Permanently not available: 			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-14,106
7. Total Budgetary Resources	5,607	15,356	454,486

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations		387	203,062
C. Not subject to apportionment D. Reimbursable obligations			913
9. Unobligated balance			913
A. Apportioned:			
1. Balance currently available			224,045
2. Anticipated			9,104
B. Exemption from apportionment			
C. Other available			
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods</pre>			
B. Deferred			
C. Withheld pending rescission			
D. Other	5,607	14,969	17,362
11. Total Status Of Budgetary Resources	5,607	15,356	454,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	8,971	57,041	541,985
13. Obligated balance transferred, net			
A. Accounts receivable			116
B. Unfilled customer orders			110
1. Federal sources without advance			-1,164
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	6,294	23,502	559,168
D. Accounts payable	-386	-1,177	-4,032
A. Disbursements (+)	3,036	35,059	188,300
B. Collections (-)	3,030	55,055	-2,762
, ,			,

Agency: Department of Defense--Military

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

Contacts: Mike Conkey Bureau: Procurement (303) 676 - 7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
	CURRENT	CURRENT	CURRENT	IOIAL	EAPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,062,827			2,062,827	
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:		240,111 -2,500	53,125	293,236 -2,500	399,579
A. Earned:					
 Collected	1,415 -48	21,507 353	17,394	40,316 305	
1. Advance received	3,195	-178	-1,490	1,527	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	10,141	-20,504	-15,910	-26,273	
2. Without advance	45,297			45,297	
 Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL		5,267	6,058	11,325	
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-4,200	-8,000	-12,200	
D. Other authority withdrawn E. Per Public Law PLANNING AND DESIGN F. Anticipated rest of year	-5,614			-5,614	
7. Total Budgetary Resources	2,117,213	239,856	51,176	2,408,245	399,579

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey (303) 676-7753

Tres Acct: 57-3020					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,311,961	80,867	18,109	1,410,937	919
D. Reimbursable obligations9. Unobligated balance	11,606	5,996		17,602	
A. Apportioned: 1. Balance currently available	748,350 45,297	156,815	33,067 7	938,232 45,304	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	2,117,213	-3,821 239,856	-7 51,176	-3,828 2,408,245	398,660 399,579
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		1,448,864	747,683	2,196,547	70,598
A. Accounts receivable B. Unfilled customer orders	48	-3,114		-3,066	2,765
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-10,141	-15,313	-6,314	-31,768	
C. Undelivered orders	1,075,414 35,832	1,176,424 -47,283	493,157 -22,910	2,744,995 -34,361	48,634 20,118
A. Disbursements (+)	212,321 -4,610	439,897 -21,329	311,711 -15,903	963,929 -41,842	3,167

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

1100 11000 07 0010					
	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 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	15,646	53,612	64,839	109,476	26,635
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:			. ,		7,
 Collected	3,132 -159	-3	-63		346
1. Advance received	-2,973	3	63		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law	13,833	5,948	165	132	1,187
F. Anticipated rest of year	29,480	59,561	65,004	109,608	28,169

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,351

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

94/96 Ln 14B1 AUNEARNED REVENUE EXCEEDS UNFILLED ORDERS

92/94 Ln 14C AEXTENDED SATELLITE ON-ORBIT INCENTIVE PROGRAM.

92/94 Ln 14D BABNORMAL BAL DUE TO UNRELIABLE MOCAS ACCRUED EXPENDITURE DATA NO LONGER POSTED

PAGE 1,352

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force OMB Acct: 007-15-3020

A. Disbursements (+).....

B. Collections (-)....

OMB Acct: 007-15-3020 Tres Acct: 57-3020					
	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 705	10 005	20 002		766
A. Category A, direct obligations B. Total, Category B, direct obligations	1,705	18,995	20,983		766
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	00.005	40 565	44 001	100 600	07 402
D. Other 11. Total Status Of Budgetary Resources	27,775 29,480	40,565 59,561	44,021 65,004	109,608 109,608	27,403 28,169
RELATION OF OBLIGATIONS TO OUTLAYS	25,400	39,301	05,004	109,000	20,109
12. Obligated balance, net as of October 1	392,448	320,340	215,990	117,476	129,633
13. Obligated balance transferred, net		,		,	,
14. Obligated balance, net, end of period					
A. Accounts receivable					-887
B. Unfilled customer orders	6 540	5 (10	0.61	200	104
 Federal sources without advance Federal sources with advance 	-6,542	-5,648	-861	398	-184
3. Non-Federal sources with advance					
C. Undelivered orders	288,249	295,911	273,693	152,765	112,336
D. Accounts payable	-23,700	-1,294	-83,657	-47,577	1,922
15. Outlays:	•	,	,	,	•

125,445

-3,132

44,419

47,634

11,758

15,677

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

OMB Acct: 007-15-3020 Tres Acct: 57-3020

Bureau: Procurement (303) 676-7753
Acct: Missile procurement, Air Force

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	101 277	00 605	104 110	15 000	4 100
A. Brought forward, October 1 B. Net transfers, PY balance, actual	181,377	80,605	124,110	15,829	4,108
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	121		18 -18		
B. Change in unfilled customer orders:			-10		
1. Advance received	-121		-18		
2. Without advance from Federal sources	2		18		
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	181,378	80,605	124,110	15,829	4,108

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,354

Contacts: Mike Conkey

Agency: Department of Defense--Military

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

Bureau: Procurement (303) 676 - 7753

91/93 Ln 14A CEARNINGS EXCEED UNFILLED ORDERS DUE TO DROPPED OBLIGATIONS DURING CAPITALIZATION.

91/93 Ln 14C A\$17,314 IN RESERVE FOR FUTURE INCENTIVE PAYMENTS FOR SATELITES ON-ORBIT. SECTION 8112, PL 104-208

91/93 Ln 14D BABNORMAL BAL DUE TO UNRELIABLE MOCAS ACCRUED EXPENDITURE DATA NO LONGER POSTED. 87/89 Ln 14D AABNORMAL BAL DUE TO UNRELIABLE MOCAS ACCRUED EXPENDITURE DATA NO LONGER POSTED

OFFICE OF MANAGEMENT AND BUDGET PAGE 1,355 SF 133 Report on Budget Execution

2nd Quarter Data, Fiscal Year 1999
(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

91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
-4,523	-4,593	-1,074	-621	5,518
105 001	05 100	105 104	16 450	
•		- , -	. ,	-1,411 4,108
101,370	00,005	124,110	15,629	4,100
41,563	86,361	103,500	51,736	5,037
,	,	,	,	. ,
-1,057	-135	63	-9	-1,701
225	2 226	265	160	-189
-225	-2,220	-205	-102	-109
42,272	75,574	108,388	61,289	14,172
-5,770	9,564	-6,211	-10,096	-1,815
1,818	-1,009	451	93	87
	185,901 181,378 41,563 -1,057 -225 42,272 -5,770	EXPIRED EXPIRED -4,523 -4,593 185,901 85,198 80,605 41,563 86,361 -1,057 -135 -225 -2,226 42,272 75,574 -5,770 9,564	EXPIRED EXPIRED EXPIRED -4,523	EXPIRED EXPIRED EXPIRED EXPIRED -4,523

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,062,827
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,075,816	1,369,052
B. Net transfers, PY balance, actual	1,075,010	-2,500
C. Anticipated transfers, PY balance		_, -,
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected	3,205	43,521
2. Receivables from Federal sources	169	474
B. Change in unfilled customer orders:	=-	1 454
 Advance received	-73	1,454
C. Anticipated for rest of year:	-2,953	-29,226
1. Advance for anticipated orders		
2. Without advance		45,297
D. Transfers from trust funds:		10 / 25 /
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	21,265	32,590
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		-12,200
C. Capital transfers and redemption of debt		12,200
D. Other authority withdrawn		
E. Pursuant to Public Law		-5,614
F. Anticipated rest of year		
7. Total Budgetary Resources	1,097,431	3,505,676

(303) 676 - 7753

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	38,075	1,449,012
C. Not subject to apportionment		
D. Reimbursable obligations		17,602
9. Unobligated balance		
A. Apportioned:		
 Balance currently available 		938,232
2. Anticipated		45,304
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	1,059,354	1,055,526
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,097,431	3,505,676
12. Obligated balance, net as of October 1	1,534,682	3,731,229
13. Obligated balance transferred, net		, ,
14. Obligated balance, net, end of period	0.61	4 000
A. Accounts receivable B. Unfilled customer orders	-961	-4,027
1. Federal sources without advance	-15,904	-47,672
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	1,473,283	4,218,278
D. Accounts payable	-148,516	-182,877
15. Outlays:		
A. Disbursements (+)	249,540	1,213,469
B. Collections (-)	-3,132	-44,974

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

OMB Acct: 007-15-3080 Tres Acct: 57-3080

Bureau: Procurement (303) 676-7753
Acct: Other procurement, Air Force

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,942,983				6,942,983
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	243,607				243,607
E. Other	243,007				243,007
2. Unobligated balance:					
A. Brought forward, October 1		369,982		63,184	433,166
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	28,120	2,083		4,950	35,153
2. Receivables from Federal sources	10,835	-2,409		-1,525	6,901
B. Change in unfilled customer orders:		-,		_,	-,
1. Advance received	1,161	-1,141		-4,390	-4,370
2. Without advance from Federal sources	7,562	-551		2,643	9,654
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	187,321				187,321
D. Transfers from trust funds:	107,321				10/,321
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		7,806		5,881	13,687
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-3,508			-3,508
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Per Public Law PLANNING AND DESIGN	-38,016				-38,016
F. Anticipated rest of year	7,383,574	372,262		70,743	7,826,579
7. Total budgetary Resources	1,303,314	314,404		10,143	1,040,519

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080 Contacts: Mike Conkey (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,989,068	221,431		22,759	3,233,258
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	39,319			1,493	40,812
9. Unobligated balance	37,317			1,100	10,012
A. Apportioned:					
1. Balance currently available	4,167,866	150,831		44,812	4,363,509
2. Anticipated	187,321	2,018			189,339
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		0.010		1 680	2.40
D. Other	E 202 EE4	-2,018		1,678	-340
11. Total Status Of Budgetary Resources	7,383,574	372,262		70,743	7,826,579
RELATION OF OBLIGATIONS TO OUTLAYS		1 004 065	89,800	610 006	0 607 551
12. Obligated balance, net as of October 1		1,994,865	89,800	612,886	2,697,551
13. Obligated balance transferred, net					
A. Accounts receivable	-10,835	-2,945		-9,625	-23,405
B. Unfilled customer orders	-10,633	-2,940		-9,025	-23,405
1. Federal sources without advance	-7,562	-1,694		1,058	-8,198
2. Federal sources with advance	,	,		,	,
3. Non-Federal sources with advance					
C. Undelivered orders	698,665	551,396		250,525	1,500,586
D. Accounts payable	-13,251	615,234	7,000	122,504	731,487
15. Outlays:					
A. Disbursements (+)	2,342,972	1,049,459	82,800	265,676	3,740,907
B. Collections (-)	-29,281	-942		-560	-30,783

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
<pre>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:</pre>	35,353		10,837	16	10,882
1. Collected			-149 -1,237		1,253 -102
B. Change in unfilled customer orders: 1. Advance received			1,393 -1,638		-1,151 -25
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law			6,871		1,791
F. Anticipated rest of year	35,353		16,077	16	12,648

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,361

Agency: Department of Defense--Military

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

Contacts: Mike Conkey Bureau: Procurement (303) 676 - 7753

/M Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

/98 Ln 12 AREVERSAL OF ERRONEOUS CASH REPORTING IN 9/98.

95/97 Ln 14B1 BUNEARNED REVENUE EXCEED UNFILLED CUSTOMER ORDERS FOR AFMC.

PAGE 1,362

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

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,795		3,084		351
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	31,557		12,993	16	12,297
11. Total Status Of Budgetary Resources	35,353		16,077	16	12,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	83,193	-82,800	196,726	7,235	123,249
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-172		-2,526		-5,456
B. Unfilled customer orders					
1. Federal sources without advance	-11		1,405		-92
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	50,003		99,817	4,010	100,923
D. Accounts payable	31,765		11,384	810	-4
15. Outlays:					
A. Disbursements (+)	5,358	-82,800	85,734	2,415	26,564
B. Collections (-)			-1,244		-102

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080
Tres Acct: 57-3080

Tres Acct: 57-3080					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	26,436	29,620	67,415	54,673	50,844
 Collected	133 -178	427 -116	2,099 -1,778	956	2,372 -2,372
1. Advance received	-313 358	-266 -461	2 -323	-956 22	-2,372 2,372
 Recoveries of prior year obligations: A. Actual	1,300	5,389	5,380	3,750	603
7. Total Budgetary Resources	27,737	34,593	72,795	58,445	51,447

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,364

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

94/96 Ln 14B1 BUNEARNED REVENUE EXCEED UNFILLED CUSTOMER ORDERS FOR AFMC.

91/93 Ln 14A ACOLLECTIONS EXCEED RECORDED EARNINGS

PAGE 1,365

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

(303)	676-7753

Contacts: Mike Conkey

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,649	507	164	-2,164	-65
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	58	27			
9. Unobligated balance	30	2,			
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	26,030	34,058	72,631	60,609	51,512
11. Total Status Of Budgetary Resources	27,737	34,593	72,795	58,445	51,447
RELATION OF OBLIGATIONS TO OUTLAYS	114 050	E0 00E	102 614	25 000	20 404
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	114,970	70,807	103,614	35,800	32,484
14. Obligated balance, net, end of period					
A. Accounts receivable	-12,578	-6,623	-2,255	-710	2,705
B. Unfilled customer orders	,	-,	_,		= 7
1. Federal sources without advance	1,004	610	162	-186	-53
2. Federal sources with advance					
3. Non-Federal sources with advance	111 005	55 560	65.000	00 100	24 255
C. Undelivered orders	111,305	77,560	65,239 -720	28,133	34,977
D. Accounts payable	-5,194	-5,171	- / 20	-1,415	-5,361
A. Disbursements (+)	20,660	154	38,073	4,042	-451
B. Collections (-)	180	-160	-2,101	1,012	151
			•		

(303) 676 - 7753

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					6,942,983
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>					243,607
A. Brought forward, October 1	73,589	127,882	199,171	686,718	1,119,884
A. Earned: 1. Collected	561 -561			7,652 -6,344	42,805 557
1. Advance received	-561 561			-4,224 866	-8,594 10,520
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					187,321
 4. Recoveries of prior year obligations: A. Actual		885		25,969	39,656
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					-3,508
E. Pursuant to Public Law					-38,016
F. Anticipated rest of year	73,589	128,767	199,171	710,638	8,537,217

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,367

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

89/91 Ln 14A ACOLLECTIONS EXCEED RECORDED EARNINGS

87/89 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

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

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	0 500	506	E 4.1	2 104	2 026 450
A. Category A, direct obligations B. Total, Category B, direct obligations	-2,790	-596	-741	3,194	3,236,452
C. Not subject to apportionment					
D. Reimbursable obligations				85	40,897
9. Unobligated balance					
A. Apportioned:1. Balance currently available					4,363,509
2. Anticipated					189,339
B. Exemption from apportionment					,
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	76,378	129,363	199,913	707,357	707,017
11. Total Status Of Budgetary Resources	73,589	128,767	199,171	710,638	8,537,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	29,025	14,346	2,838	731,487	3,429,038
13. Obligated balance transferred, net					
A. Accounts receivable	-1,165	-335	-910	-30,025	-53,430
B. Unfilled customer orders	1/103	333	710	30,023	33,130
1. Federal sources without advance	-1,319	-179		1,341	-6,857
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	39,361	25,860	24,480	661,668	2,162,254
D. Accounts payable	764	-10,450	-19,666	-3,258	728,229
A. Disbursements (+)	-11,405	-2,031	-1,807	84,506	3,825,413
B. Collections (-)	,	2,001	=,00.	-3,427	-34,210

(317) 542-2572 / 699-2572

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

Bureau: Procurement

Acct: Arms Initiative Guaranteed Loan Financing Account

OMB Acct: 007-15-4275 Tres Acct: 21-4275

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
RIIDGET	ARY RESOURCES			
	dget authority			
	Appropriations			
	Borrowing Authority			
	Contract authority			
	Net transfers, CY authority realized			
E.	Other			
2. Und	obligated balance:			
A.	Brought forward, October 1	189	189	189
	Net transfers, PY balance, actual			
	Anticipated transfers, PY balance			
_	ending authority from offsetting coll:			
A.	Earned:			
	1. Collected			
_	2. Receivables from Federal sources			
в.	Change in unfilled customer orders:			
	1. Advance received			
a	2. Without advance from Federal sources			
C.	Anticipated for rest of year:			
	1. Advance for anticipated orders 2. Without advance			
D	Transfers from trust funds:			
ъ.	1. Collected			
	2. Anticipated			
4 Pa	coveries of prior year obligations:			
	Actual			
	Anticipated			
	mp not available pursuant to PL			
	rmanently not available:			
	Cancellations of expired/no-year accts			
В.	Enacted rescissions of PY balances			
C.	Capital transfers and redemption of debt			
	Other authority withdrawn			
	Pursuant to Public Law			
	Anticipated rest of year			
7. Tot	tal Budgetary Resources	189	189	189

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

B. Collections (-)....

Bureau: Procurement

Acct: Arms Initiative Guaranteed Loan Financing Account

OMB Acct: 007-15-4275

Tres Acct: 21-4275

	/ 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	189	189	189	
D. Other	189	189	189	

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	121,496	6,017,752			
C. Contract authority					
D. Net transfers, CY authority realized				30,291	
E. Other					
2. Unobligated balance:	05.000		240 505		0.050.054
A. Brought forward, October 1 B. Net transfers, PY balance, actual	25,902		342,787		2,359,954
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			34,738		
B. Change in unfilled customer orders:			3,090		
1. Advance received					
2. Without advance from Federal sources			-37,828		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated	1,500		13,156		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					-35,000
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	148,898	6,017,752	355,943	30,291	2,324,954

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	3,030	3,499,469	86,865		406,862
D. Reimbursable obligations			308		
A. Apportioned: 1. Balance currently available	145,868	2,518,283	268,769	30,291	1,918,093
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	148,898	6,017,752	355,943	30,291	2,324,954
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	90,583		222,732		5,064,803
A. Accounts receivable			-71,656		
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-53,198		
C. Undelivered orders	137,877 -3,739	3,379,207 -1,461	203,598 -12,533		4,610,390 5,866
A. Disbursements (+)	5,670	121,723	265,276 -34,738		855,409

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority			40 460 655		
A. AppropriationsB. Borrowing Authority			42,460,657		
C. Contract authority					
D. Net transfers, CY authority realized	-7,753	-22,538	477,180		-52,934
E. Other					
2. Unobligated balance:	242 224	102 020		1 104 100	116 057
A. Brought forward, October 1 B. Net transfers, PY balance, actual	242,324	102,820	142,877	1,184,122	116,957
C. Anticipated transfers, PY balance			112/07/		
3. Spending authority from offsetting coll:					
A. Earned:	0.2		T.4. 000		
1. Collected	93 -30		74,098 -19,005		
B. Change in unfilled customer orders:	30		17,003		
1. Advance received			19,413		
2. Without advance from Federal sources	-63		352,505		
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance			880,338		
D. Transfers from trust funds:			000,330		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	11,183	2,062		226	2,248
B. Anticipated	11,103	2,002		220	2,240
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-4,541	-18,974			-3,308
C. Capital transfers and redemption of debt	-4,541	-10,974			-3,300
D. Other authority withdrawn					
E. Pursuant to Public Law			-44,420		
F. Anticipated rest of year7. Total Budgetary Resources	241,214	63,370	44,343,644	1,184,348	62,964
7. Total Budgetary Resources	241,214	03,310	11,313,014	1,104,340	02,304

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	84,314	25,060	23,370,545	209,315	40,064
B. Total, Category B, direct obligations					
C. Not subject to apportionment	16 150		154 655		
D. Reimbursable obligations	16,158		174,677		
9. Unobligated balance A. Apportioned:					
1. Balance currently available	140,742	38,310	19,918,087	975,033	22,899
2. Anticipated	140,742	30,310	880,335	273,033	22,000
B. Exemption from apportionment			0007333		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	241,214	63,370	44,343,644	1,184,348	62,964
RELATION OF OBLIGATIONS TO OUTLAYS	100 076	205 051		0 040 760	264 150
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-128,976	205,951		2,843,760	364,158
14. Obligated balance, net, end of period					
A. Accounts receivable	-468,119	15	19,005		10
B. Unfilled customer orders	100,119	13	17,003		10
1. Federal sources without advance	-19,013		-352,505		
2. Federal sources with advance	, , , ,		,		
3. Non-Federal sources with advance					
C. Undelivered orders	418,748	199,268	18,708,630	2,484,272	313,474
D. Accounts payable	-129,654	-10,034	423,636	6,140	-8,658
15. Outlays:					
A. Disbursements (+)	158,444	39,700	4,412,953	562,437	97,149
B. Collections (-)	-93		-93,512		

PAGE 1,375

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 			172,116		
C. Contract authority D. Net transfers, CY authority realized E. Other		-89,943	8,054	-21,280	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	147,993	170,968		4,366,264 -3,293	34,700
A. Earned: 1. Collected				42,503 41,907	
1. Advance received				6,895 -83,363	
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	7,301	7,578		290,178	
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-1,819	-19,431		-117,308	
F. Anticipated rest of year	153,475	69,171	180,170	4,522,505	34,700

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	61,200	23,540	78,152	2,017,143	7,166
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations				50,820	
9. Unobligated balance				50,620	
A. Apportioned:					
1. Balance currently available	92,275	45,632	102,018	2,455,779	27,534
2. Anticipated	•	•	•	2,018	•
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other				-3,256	
11. Total Status Of Budgetary Resources	153,475	69,171	180,170	4,522,505	34,700
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,	, - ,	,
12. Obligated balance, net as of October 1	176,896	411,479		21,401,543	-5
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		1.64		45 560	
A. Accounts receivable B. Unfilled customer orders		164		-45,768	
1. Federal sources without advance				-156,973	
2. Federal sources with advance				-130,973	
3. Non-Federal sources with advance					
C. Undelivered orders	157,802	342,780	67,480	15,518,047	6,065
D. Accounts payable	-8,111	11,453	6,659	938,199	
15. Outlays:					
A. Disbursements (+)	81,105	73,044	4,013	6,967,277	1,096
B. Collections (-)				-49,398	

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority			496,813		
C. Contract authority D. Net transfers, CY authority realized E. Other	-1,575	-6,479			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	1,117,851	72,916		6,472	1,321,495
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:			111 287		31,591 3,494
1. Advance received			2,802		-9,311 -25,959
 Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 			1,800		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL	132,167	4,729		25,206	285,235
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-17,407			-8,000
F. Anticipated rest of year	1,248,443	53,758	501,813	31,678	1,598,549

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	312,837	10,428	376,422	30,881	816,826
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			1,607		16,419
A. Apportioned: 1. Balance currently available	935,606	43,330	121,985 1,800	797	763,594 247
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other					1,463
11. Total Status Of Budgetary Resources	1,248,443	53,758	501,813	31,678	1,598,549
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,426,848	245,092		136,224	12,869,012
A. Accounts receivable		10	-287		-74,513
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-2,802		-63,759
C. Undelivered orders	2,016,397 -29,648	237,660 -19,279	305,591 6,901	35,209 7,615	7,974,851 235,198
A. Disbursements (+)	620,770	32,400	65,536 -111	99,075	5,367,707 -22,280

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority			49,268,834		
D. Net transfers, CY authority realized E. Other			313,023		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		597,470	12,210,995 139,584	1,101,762	8,060
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected			183,134	53	999
2. Receivables from Federal sources			29,743		38
B. Change in unfilled customer orders:					
1. Advance received			16,997		
2. Without advance from Federal sources			208,094		-1,038
C. Anticipated for rest of year:					
1. Advance for anticipated orders			000 120		
2. Without advance			882,138		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		436	783,205		128,555
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-225,788		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law			-44,420		
F. Anticipated rest of year			-44,420		
7. Total Budgetary Resources		597,906	63,765,546	1,101,815	136,614
		,	, ,	, ,	,

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		124,935	31,585,054	-3,519	126,460
D. Reimbursable obligations		44	260,033		416
9. Unobligated balance			200,000		
A. Apportioned:					
1. Balance currently available		472,928	31,037,853		
2. Anticipated			884,400		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other			-1,793	1,105,334	9,738
11. Total Status Of Budgetary Resources		597,906	63,765,546	1,101,815	136,614
RELATION OF OBLIGATIONS TO OUTLAYS			,,	_,,	
12. Obligated balance, net as of October 1	900	2,516,627	48,847,627	405,553	129,984
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-641,139	2,593	-1,188
B. Unfilled customer orders					
1. Federal sources without advance			-648,250	-2,055	-1,394
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	101	2,086,302	59,203,749	263,757	87,742
D. Accounts payable	101	41,173	1,459,723	137,561	5,854
15. Outlays:		11,173	1,135,723	137,301	3,031
A. Disbursements (+)	799	513,694	20,345,277	3,300	38,290
B. Collections (-)		, -	-200,132	-53	-999
			•		

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1	117,158	7,460	72	169,751
1. Collected		40,613 -32,612	149 -92		11,987 -5,598
B. Change in unfilled customer orders: 1. Advance received		1,272 -10,575	-57		-1,218 -5,840
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2,510	222,490	68,039	2,961	122,833
7. Total Budgetary Resources	2,511	338,344	75,499	3,033	291,911

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	2 255	004 611	65.056	0.004	100 455
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,966	204,611	67,856	2,934	132,475
D. Reimbursable obligations		2,005			104
9. Unobligated balance		•			
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	-456	131,726	7,643	99	159,331
11. Total Status Of Budgetary Resources	2,511	338,344	7,043	3,033	291,911
RELATION OF OBLIGATIONS TO OUTLAYS	2,311	330,344	13,433	3,033	271,711
12. Obligated balance, net as of October 1	30,781	4,888,835	66,840	14,732	2,675,130
13. Obligated balance transferred, net				·	
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders		-6,828	-296		-48,775
1. Federal sources without advance		-18,470	-81		-17,291
2. Federal sources with advance					
3. Non-Federal sources with advance	6 056	0 070 015	40 016	4 401	1 045 206
C. Undelivered orders D. Accounts payable	6,056	2,978,915 80,505	49,216 1,093	4,421 6,089	1,845,296 82,543
15. Outlays:		60,505	1,093	0,009	02,343
A. Disbursements (+)	25,182	1,882,029	16,873	4,195	834,542
B. Collections (-)	-,	-41,884	-149	,	-10,769

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1	367	52	228,515	1,763
1. Collected				-793 -475	
B. Change in unfilled customer orders: 1. Advance received				-449 506	
2. Anticipated		9,754	236	114,301	1
B. Anticipated		9,754	230	114,301	1
7. Total Budgetary Resources	1	10,121	289	341,608	1,764

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	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		9,740	236	151,181	84
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				60	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1	381	52	190,368	1,681
11. Total Status Of Budgetary Resources	1	10,121	289	341,608	1,764
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	76	17,904	4,725	1,539,604	50,984
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				40 500	
A. Accounts receivable				-48,592	
B. Unfilled customer orders				6 534	
1. Federal sources without advance				-6,734	
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	104	14 000	2 570	1 204 605	40 047
	104 -2	14,099 1,453	3,579 170	1,294,695 -77,962	48,847 15
D. Accounts payable	-2	1,453	170	-77,962	15
A. Disbursements (+)	-26	2,339	975	415,102	2,204
B. Collections (-)	-20	4,339	975	1,242	2,204
D. COTTECCTORS ()				1,212	

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	48,227	22,731	1,977	238	761,601
 Collected Receivables from Federal sources 					83 -177
B. Change in unfilled customer orders: 1. Advance received					-266 -353
4. Recoveries of prior year obligations: A. Actual B. Anticipated	2,293	4,030	6,791	79	123,735
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	50,519		8,769	317	884,623

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	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	497	214	6,806	79	119,818
B. Total, Category B, direct obligations			•		,
C. Not subject to apportionment					
D. Reimbursable obligations					1,022
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	50,022	26,547	1,963	238	763,783
11. Total Status Of Budgetary Resources	50,519	26,760	8,769	317	884,623
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	76,624	200,383	43,598	15,164	1,191,849
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	33	43			-20,239
B. Unfilled customer orders					
1. Federal sources without advance					-6,599
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	172,428	174,224	14,042	7,868	1,600,602
D. Accounts payable	-92,696	15,727	694	2,929	-25,404
15. Outlays:					
A. Disbursements (+)	-4,937	6,573	28,878	4,366	-358,873
B. Collections (-)					184

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,940	95,044	6,287	11,114	705,393
1. Collected					1,766 -74
1. Advance received					-1,466
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	402	3,204	1,058	184	221,741
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	2,343	98,248	7,344	11,300	927,364

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1	15	934	183	129,248
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					
D. Other	2,342	98,233	6,410	11,116	798,116
11. Total Status Of Budgetary Resources	2,342	98,248	7,344	11,300	927,364
RELATION OF OBLIGATIONS TO OUTLAYS	2,545	70,240	7,311	11,500	727,304
12. Obligated balance, net as of October 1	19,866	151,231	26,166	45,923	1,840,800
13. Obligated balance transferred, net	17,000	131/231	20/100	13/323	1,010,000
14. Obligated balance, net, end of period					
A. Accounts receivable					-15,300
B. Unfilled customer orders					,
1. Federal sources without advance					-7,178
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	17,622	186,098	26,023	46,879	841,140
D. Accounts payable	994	-30,259	1,020	-1,056	-59,749
15. Outlays:					
A. Disbursements (+)	849	-7,796	-1,000	99	990,939
B. Collections (-)					-1,768

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	91 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	588,186	3,067	1,153	347,950	568
 Collected	2,851			2,372 -2,372	
1. Advance received	-2,851 378			-2,372 2,372	
 Recoveries of prior year obligations: A. Actual	3,750			603	
7. Total Budgetary Resources	592,312	3,067	1,153	348,553	568

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	91 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-9,339			-6,251	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	601,651	3,067	1,153	354,804	568
11. Total Status Of Budgetary Resources	592,312	3,067	1,153	348,553	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	272,633	86	924	371,699	264
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-71,129			-9,013	
B. Unfilled customer orders	405			0 501	
1. Federal sources without advance	-425			-2,501	
2. Federal sources with advance					
3. Non-Federal sources with advance	100 540			256 074	
C. Undelivered orders	198,549	0.6	004	356,974	220
D. Accounts payable	116,717	86	924	20,527	339
15. Outlays: A. Disbursements (+)	15,454			-1,142	-75
B. Collections (-)	13,434			-1,142	- 75
B. COTTECCTORS (-)					

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	89 / 91 EXPIRED	/ 90 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	364,124	1,216	367,938	521,562	5,485,278
 Collected	579 -579				60,659 -41,941
1. Advance received	-579 579				-6,461 -15,494
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			885		1,040,435
7. Total Budgetary Resources	364,124	1,216	368,823	521,562	6,495,715

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-7,501		-5,718	4,235	928,245
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					3,607
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	371,623	1,216	374,541	517,327	5,590,618
11. Total Status Of Budgetary Resources	364,124	1,216	368,823	521,562	6,522,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	291,229	2,109	65,286	70,642	14,511,624
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-19,845		-6,679	-2,609	-247,824
B. Unfilled customer orders	1 504		6.40	010	c= 1.c4
1. Federal sources without advance	-1,584		-640	-212	-65,164
2. Federal sources with advance					
3. Non-Federal sources with advance	202 000		125 154	04 010	10 752 156
C. Undelivered orders	293,908 20,060	2,109	135,154 -66,102	84,918 -7,981	10,753,156 136,198
D. Accounts payable	20,000	2,109	-66,102	-7,901	130,190
A. Disbursements (+)	-8,810		-3,049	760	3,887,241
B. Collections (-)	0,010		5,045	700	-54,196
D. COTTCOCTORD ()					31,170

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority	49,268,834
C. Contract authority D. Net transfers, CY authority realized E. Other	313,023
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	17,696,273 139,584
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:	
 Collected	243,793 -12,198
1. Advance received	10,536 192,600
 Advance for anticipated orders Without advance 	882,138
D. Transfers from trust funds: 1. Collected	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	1,823,640
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-225,788
E. Pursuant to Public Law	-44,420
7. Total Budgetary Resources	70,261,261

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	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	32,513,299
D. Reimbursable obligations	263,640
9. Unobligated balance A. Apportioned:	200,010
1. Balance currently available	31,037,853
2. Anticipated	884,400
B. Exemption from apportionment	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission D. Other	5,588,825
11. Total Status Of Budgetary Resources	70,288,021
RELATION OF OBLIGATIONS TO OUTLAYS	,,
12. Obligated balance, net as of October 1	63,359,251
13. Obligated balance transferred, net	
A. Accounts receivable	-888,963
B. Unfilled customer orders	,
1. Federal sources without advance	-713,414
 Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	69,956,905
D. Accounts payable	1,595,921
15. Outlays:	
A. Disbursements (+)	24,232,518
B. Collections (-)	-254,328

(317) 542-2562 / 699-2562

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

/ X 99 / 00 / 99 98 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 770,000 9,009,851 9,779,851 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 137,696 137,696 E. Other.... 2. Unobligated balance: 972,091 A. Brought forward, October 1..... 20 972,111 B. Net transfers, PY balance, actual..... 6,700 6,700 C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 16,106 75,017 91,123 2. Receivables from Federal sources..... 21,105 -42.930-21.825B. Change in unfilled customer orders: 1. Advance received..... -5,23718,867 13,630 2. Without advance from Federal sources... 134,119 -26,241 107,878 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 230,203 230,203 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... 55,733 55,733 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... -15.727-15.727F. Anticipated rest of year..... 7. Total Budgetary Resources..... 1,035,133 770,020 9,552,220 11,357,373

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

/X Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1	This Line includes 1,386,600,752 of Outstanding Commitments.
99/00 Ln 14B1	This Line does not include 18,867,422 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C	This Line includes the net of $-81,529$ for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1	This Line includes 152,107,931 of Outstanding Commitments.
98/99 Ln 14B1	This Line does not include 14,731,215 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C	This Line includes the net of -11,874 for Advances, Prepayments, and Refund Due.

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		5,084,778		554,772	5,639,550
B. Total, Category B, direct obligations					
C. Not subject to apportionment		0.4.005		0 100	100 046
D. Reimbursable obligations		94,237		9,109	103,346
 Unobligated balance A. Apportioned: 					
1. Balance currently available	770,020	4,143,002		471,252	5,384,274
2. Anticipated	770,020	230,203		171,252	230,203
B. Exemption from apportionment		200,200			250,205
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		0 550 000		1 005 100	11 055 050
11. Total Status Of Budgetary Resources	770,020	9,552,220		1,035,133	11,357,373
12. Obligated balance, net as of October 1	817			4,289,572	4,290,389
13. Obligated balance transferred, net	01/			4,209,372	4,290,309
14. Obligated balance, net, end of period					
A. Accounts receivable	-32	-21,105		-74,029	-95,166
B. Unfilled customer orders	0.2	21,100		, 1, 025	20,200
1. Federal sources without advance		-134,119		-35,595	-169,714
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	641	4,074,219		2,162,901	6,237,761
D. Accounts payable	216		-4	2,209	2,421
15. Outlays:	-	1 104 706	A	0 011 405	2 016 100
A. Disbursements (+) B. Collections (-)	-7	1,104,796 -34,973	4	2,811,405 -69,780	3,916,198 -104,753
b. Collections (-)		-34,513		-05,100	-104,755

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	154,332		92,608	54	23,467
1. Collected		3 -3	24,412 -15,326	3 -3	1,106 856
1. Advance received			-13,208 7,055		-803 -1,050
 Recoveries of prior year obligations: A. Actual			11,905	3,719	10,870
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-67,000		
7. Total Budgetary Resources	154,332		40,446	3,773	34,447

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,399

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

/M Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14B1	This Line does not include 6,014,816 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C	This Line includes the net of -73,461 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1	This Line does not include 4,516,961 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C	This Line includes the net of $-10,654$ for Advances, Prepayments, and Refund Due.

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			12,015		7,779
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			433		7,615
A. Apportioned: 1. Balance currently available	154,332				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other			27,999	3,773	19,053
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	154,332		40,446	3,773	34,447
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-245,589	-927	1,111,241	48,794	408,443
A. Accounts receivable	-1,876	9	-30,367	-44	-24,598
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-20,061		151
C. Undelivered orders	-241,976	-3,584	571,509	10,703 31,705	301,100
A. Disbursements (+)	-1,737	2,651 -3	598,973 -11,204	2,714 -3	136,507 -303

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	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					
A. Brought forward, October 1	28,798	60,258	68,633	99,210	18,001
B. Net transfers, PY balance, actual	20,700	00,230	00,033	JJ , Z10	10,001
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	69	-87	-35		
2. Receivables from Federal sources	-2,540	241	272		
B. Change in unfilled customer orders:	_	0.0			
 Advance received	-5 -61	28 -801	240		
C. Anticipated for rest of year:	-01	-001	-349		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,162	7,678	13,311		
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	31,423	67,319	81,831	99,210	18,001

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,402

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

95/96 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
95/96 Ln 14B1	This Line does not include 694,589 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C	This Line includes the net of $-138,519$ for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1	This Line does not include 1,373,715 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C	This Line includes the net of $-492,724$ for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1	This Line does not include 335,761 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C	This Line includes the net of $-1,128,063$ for Advances, Prepayments, and Refund Due.
92/93 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres	Acct:	97-0400
TTCD	11000	J / 0 1 0 0

	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 B. Total, Category B, direct obligations	3,368	4,447	4,593		
C. Not subject to apportionment	0 551	2.2	2		
D. Reimbursable obligations	2,551	22	2		
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	25,504	62,850	77,236	99,210	18,001
11. Total Status Of Budgetary Resources	31,423	67,319	81,831	99,210	18,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	239,832	139,250	36,192	36,694	97,553
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	40 506	10 645	506	0.265	0 505
A. Accounts receivable	-42,506	-19,647	-596	-8,365	-2,505
B. Unfilled customer orders 1. Federal sources without advance	4 150	2 662	-486		
2. Federal sources with advance	-4,152	-3,662	-480		
3. Non-Federal sources with advance					
C. Undelivered orders	242,325	136,082	18,077		
D. Accounts payable	242,323	130,002	10,077	44,908	100,525
15. Outlays:				11,500	100,323
A. Disbursements (+)	47,523	23,827	10,558	150	-468
B. Collections (-)	-64	58	35		

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

90 / 91 89 / 90 88 / 89 87 / 88 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 52,787 104,553 133,361 126,001 962,063 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 25,471 2. Receivables from Federal sources..... -16.503B. Change in unfilled customer orders: 1. Advance received..... -13.9882. Without advance from Federal sources... 4,794 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..... 52,645 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... -67,000C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 104,553 133,361 126,001 52,787 947,484

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,405

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

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections. 90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations					32,202
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					10,623
1. Balance currently available					154,332
C. Other available					
C. Withheld pending rescission	104,553	122 261	126,001	52,787	750,328
D. Other	104,553	133,361 133,361	126,001	52,787	947,484
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	48,432	-131,251	-51,407	-52,641	1,684,616
A. Accounts receivable	-1,513	-3,228		-849	-136,085
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-28,210
C. Undelivered orders D. Accounts payable	49,629	-127,972	-51,406	-51,792	1,279,796 -249,963
15. Outlays: A. Disbursements (+) B. Collections (-)	316	-51	-1		820,962 -11,484

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	9,779,851
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	137,696
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,934,174
B. Net transfers, PY balance, actual	6,700
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	116,594
2. Receivables from Federal sources	-38,328
B. Change in unfilled customer orders:	-30,320
1. Advance received	-358
2. Without advance from Federal sources	112,672
C. Anticipated for rest of year:	112,072
1. Advance for anticipated orders	
2. Without advance	230,203
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	108,378
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	-67,000
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	15 707
E Antiginated root of waar	-15,727
F. Anticipated rest of year	12,304,857
/. Total budgetary Resources	12,304,05/

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	5,671,752
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	113,969
1. Balance currently available 2. Anticipated B. Exemption from apportionment	5,538,606 230,203
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	750,328 12,304,857
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,975,005
A. Accounts receivable	-231,251
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-197,924
C. Undelivered orders	7,517,557 -247,542
A. Disbursements (+)	4,737,160 -116,237

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450

Tres Acct: 97-0450

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	258,606		258,606		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		06.640	06.640	05.066	1 500
A. Brought forward, October 1		26,640	26,640	25,866	1,589
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		2,074	2,074		838
2. Receivables from Federal sources		-1,930	-1,930		-186
B. Change in unfilled customer orders:		_,	_,		
1. Advance received					
2. Without advance from Federal sources	7,280	-3,215	4,065		-679
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	720		720		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		F 6F0	F 6F0		420
A. Actual		7,679	7,679		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	266,606	31,247	297,853	25,866	1,994

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,410

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

99/00 Ln 9A1	This Line includes 19,689,017 of Outstanding Commitments.
99/00 Ln 14C	This Line includes the net of -1,847 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1	This Line includes 4,169,374 of Outstanding Commitments.
98/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C	This Line includes the net of -13,493 for Advances, Prepayments, and Refund Due.
/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
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

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	141,954	22,291	164,245		667
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	4,265	735	5,000		
1. Balance currently available	119,667 720	8,221	127,888 720		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	266,606	31,247	297,853	25,866 25,866	1,327 1,994
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		114,665	114,665	-17,296	39,864
A. Accounts receivable B. Unfilled customer orders		-3,273	-3,273		-85
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-7,280	-774	-8,054		-1,167
C. Undelivered orders	120,998	64,743	185,741	-17,296	25,797
A. Disbursements (+) B. Collections (-)	25,221	74,462 -2,074	99,683 -2,074		16,419 -838

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450

Tres Acct: 97-0450

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance: A. Brought forward, October 1	588	1,016	3,389	1,664	5,575
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	-11	9	2	-1	
2. Receivables from Federal sources	-10	3	-2		
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	21	-12			
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated	716	35	124	110	
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,304	1,051	3,514	1,773	5,575

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,413

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450

96/97 Ln 14A Abnormal Balance was caused by Undistributed Collections. 91/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	700	27	26		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	604	1,024	3,488	1,773	5,575
11. Total Status Of Budgetary Resources	1,304	1,051	3,514	1,773	5,575
RELATION OF OBLIGATIONS TO OUTLAYS	2,501	1,001	3,011	2,	3,3,3
12. Obligated balance, net as of October 1	18,913	8,475	20,726	4,486	-4,625
13. Obligated balance transferred, net	,	,	•	,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,206	-884	-29	1	-2
B. Unfilled customer orders					
 Federal sources without advance 	-3,500	-445	-89		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	24,258	7,223	20,516	3,531	
D. Accounts payable					-4,623
15. Outlays:	1 224	0 500	0.2.0	0.4.4	
A. Disbursements (+)	1,334	2,582	232	844	
B. Collections (-)	11	-9	-2	1	

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450

Tres Acct: 97-0450

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					258,606
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	200	5 540		45 010	50 450
A. Brought forward, October 1 B. Net transfers, PY balance, actual	382	5,743		45,812	72,452
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				837	2,911
2. Receivables from Federal sources				-195	-2,125
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources				-670	3,395
C. Anticipated for rest of year:					•
1. Advance for anticipated orders					
2. Without advance					720
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,417	9,096
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	382	5,743		47,202	345,055
		-,		,	,

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections. 90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450

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 obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment				1,420	165,665
D. Reimbursable obligations9. Unobligated balance					5,000
A. Apportioned: 1. Balance currently available					127,888 720
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	382 382	5,743 5,743		45,782 47,202	45,782 345,055
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,279	5,775	14,954	93,551	208,216
A. Accounts receivable	-71			-4,276	-7,549
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-5,201	-13,255
C. Undelivered orders D. Accounts payable	2,350	5,775	14,954	81,325 1,160	267,066 1,160
A. Disbursements (+) B. Collections (-)				21,411 -837	121,094 -2,911

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2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense

(317) 542-2562 / 699-2562

OMB Acct: 007-20-0460 Tres Acct: 97-0460

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	34,245		34,245		
B. Borrowing Authority	34,243		34,243		
D. Net transfers, CY authority realized E. Other	12,900		12,900		
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance		938	938	78	115
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Advance received					
2. Without advance	4,000		4,000		
4. Recoveries of prior year obligations: A. Actual B. Anticipated		139	139	6	1
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	51,145	1,076	52,221	84	117

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,419

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

99/00 Ln 9A1 This Line includes 2,330,473 of Outstanding Commitments. 98/99 Ln 9A1 This Line includes 185,000 of Outstanding Commitments. 97/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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					
	99 / 00	08 / 00	CHERENT	07 / 08	96 / 97

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	27,964	712	28,676	1	
B. Total, Category B, direct obligations	2,7,501	,	20,0.0	_	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	19,181	364	19,545		
2. Anticipated	4,000		4,000		
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				84	117
11. Total Status Of Budgetary Resources	51,145	1,076	52,221	84	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		16,112	16,112	2,120	509
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	23,542	9,149	32,691	1,245	415
D. Accounts payable	23/312	2/112	32,031	100	-583
15. Outlays:				200	303
A. Disbursements (+)	4,422	7,537	11,959	769	675
B. Collections (-)					

(317) 542-2562 / 699-2562

2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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	132	43	138	40,083	40,589
A. Actual	132	43	138	40,083	40,597
7. Total Budgetary Resources	132	43	130	40,003	40,59/

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

B. Collections (-)....

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5				6
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	128	43	138	40,083	40,593
11. Total Status Of Budgetary Resources	132	43	138	40,083	40,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	985	168	-14	1,173	4,941
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	FF0	1.50			2 265
C. Undelivered orders	552	153	1.4	1 172	2,365
D. Accounts payable	397		-14	1,173	1,073
15. Outlays: A. Disbursements (+)	41	16			1,501
A. DISDUISEMENTS (T)	41	10			1,501

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	34,245
B. Borrowing Authority	, -
C. Contract authority	
D. Net transfers, CY authority realized	12,900
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	41,527
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	4 000
<pre>2. Without advance D. Transfers from trust funds:</pre>	4,000
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	146
B. Anticipated	140
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	92,818

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	28,682
1. Balance currently available	19,545 4,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	
D. Other	40,593 92,818
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	21,053
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	35,056 1,073
15. Outlays: A. Disbursements (+) B. Collections (-)	13,460

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		8,612,385			8,612,385
B. Borrowing Authority		297,302			297,302
 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: 	44,738		1,012	369,203 -5,000	414,953 -5,000
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:		27,902 10,131		32,178 -9,601	60,080 530
 Advance received Without advance from Federal sources Anticipated for rest of year: 		114,301		-18,013	96,288
 Advance for anticipated orders Without advance Transfers from trust funds: Collected Anticipated 		31,891			31,891
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL				3,373	3,373
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				-20,500	-20,500
F. Anticipated rest of year	44,738	9,093,912	1,012	351,640	9,491,302

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	243	6,111,954	429	255,644	6,368,270
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		79,324		3,220	82,544
A. Apportioned. 1. Balance currently available	44,495	2,870,742 31,891	583	92,776	3,008,596 31,891
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	44,738	9,093,912	1,012	351,640	9,491,302
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	123		5,337	2,634,504	2,639,964
A. Accounts receivable		-10,131		-13,787	-23,918
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-114,301		-41,311	-155,612
C. Undelivered orders D. Accounts payable	-389 -144	4,532,453 -57,088	2,856 -985	1,087,205 55,489	5,622,125 -2,728
A. Disbursements (+)	899	1,715,914 -27,902	3,894	1,830,013 -32,178	3,550,720 -60,080

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	97 / 98 EXPIRED	96 / 97 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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Farned: 	3,984	7,282	8,895	41,689	39,169
1. Collected	3,185 -1,107	-71 493	-1,221 1,399	11,981 -11,920	3,287 -3,381
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-2,243	-502	-230	-240	-103
 Recoveries of prior year obligations: A. Actual	3,900	2,870	4,184	14,656	12,064
7. Total Budgetary Resources	7,719	10,073	13,027	56,166	51,035

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	4,988	8,544	3,627	10,435	10,726
C. Not subject to apportionment					
D. Reimbursable obligations	188	7	30	180	6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0 540	1 500	0 270	45 550	40 202
D. Other 11. Total Status Of Budgetary Resources	2,543 7,719	1,522 10,073	9,370 13,027	45,552 56,166	40,303 51,035
RELATION OF OBLIGATIONS TO OUTLAYS	7,719	10,073	13,027	30,100	51,035
12. Obligated balance, net as of October 1	604,879	216,305	122,092	88,602	111,573
13. Obligated balance transferred, net				·	·
14. Obligated balance, net, end of period					
A. Accounts receivable	-17,489	-10,500	-5,973	14,122	-15,635
B. Unfilled customer orders 1. Federal sources without advance	-4,059	-2,012	-1,852	-671	-1,777
2. Federal sources with advance	-4,039	-2,012	-1,032	-071	-1,777
3. Non-Federal sources with advance					
C. Undelivered orders	320,211	163,951	135,596	108,709	176,674
D. Accounts payable	52,736	-1,980	-23,387	-56,685	-61,930
15. Outlays:	050 106	E0 E24	16 012	21 046	16 202
A. Disbursements (+)	258,106 -3,185	72,534 71	16,013 1,221	31,246 -11,981	16,393 -3,287
B. COTTECCTORS (-)	-3,103	/ 1	1,221	-11,901	-3,207

Contacts: Irene Hall

(216) 522-6543

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

		EXPIRED TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		8,612,385
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		297,302
_	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	101,019	515,972
	B. Net transfers, PY balance, actual		-5,000
2	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:	18 161	77 041
	1. Collected	17,161	77,241 -13,986
	B. Change in unfilled customer orders:	-14,516	-13,900
	1. Advance received		
	2. Without advance from Federal sources	-3,318	92,970
	C. Anticipated for rest of year:	-3,310	92,910
	1. Advance for anticipated orders		
	2. Without advance		31,891
	D. Transfers from trust funds:		31,071
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual	37,674	41,047
	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		-20,500
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	138,020	9,629,322

Contacts: Irene Hall

(216) 522-6543

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

	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	38,320	6,406,590
D. Reimbursable obligations	411	82,955
1. Balance currently available 2. Anticipated		3,008,596 31,891
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	99,290 138,020	99,290 9,629,322
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,143,451	3,783,415
A. Accounts receivable B. Unfilled customer orders	-35,475	-59,393
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-10,371	-165,983
C. Undelivered orders	905,141 -91,246	6,527,266 -93,974
A. Disbursements (+) B. Collections (-)	394,292 -17,161	3,945,012 -77,241

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

Tres Acct: 21-2040

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	5,018,001		5,018,001		
C. Contract authorityD. Net transfers, CY authority realized	20,393		20,393		
<pre>E. Other</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		603,893 10,442	603,893 10,442	1,249	4,764
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:		,	,		
A. Earned:					
1. Collected	187,564	365,265	552,829	58,616	6,867
2. Receivables from Federal sources	94,835	-176,721	-81,886	-16,593	-1,638
B. Change in unfilled customer orders:					
1. Advance received	25,652	-26,147	-495	-1,143	-64
2. Without advance from Federal sources	818,872	-131,462	687,410	-40,538	-4,858
C. Anticipated for rest of year:					
1. Advance for anticipated orders	2 104		2 104		
2. Without advance	3,184		3,184		
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		278,853	278,853	111,390	28,665
B. Anticipated		2.0,000	2707000	111,000	20,000
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	. 1.00 - 50.1	004 100	T 000 600	110 000	22 525
7. Total Budgetary Resources	6,168,501	924,122	7,092,623	112,983	33,736

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,432

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army OMB Acct: 007-20-2040

Tres Acct: 21-2040

99/00 Ln 9A1	This Line includes 449,296,358 of Outstanding Commitments.
99/00 Ln 14B1	This Line does not include -25,651,679 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C	This Line includes the net of $-117,680$ for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1	This Line includes 32,267,445 of Outstanding Commitments.
98/99 Ln 14B1	This Line does not include -40,009,405 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C	This Line includes the net of $-740,845$ for Advances, Prepayments, and Refund Due.
97/98 Ln 14B1	This Line does not include -28,781,630 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C	This Line includes the net of $-4,107,495$ for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1	This Line does not include -2,052,031 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C	This Line includes the net of -23.526 for Advances, Prepayments, and Refund Due.

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,874,392	352,275	3,226,667	77,907	21,570
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	469,587	245,985	715,572	30,359	5,168
9. Unobligated balance	100,700,	213,700	, 10 , 0 , 1	30,303	3,200
A. Apportioned:					
1. Balance currently available	2,821,338	325,862	3,147,200		
2. Anticipated	3,184		3,184		
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				4 516	
D. Other	6,168,501	924,122	7,092,623	4,716 112,983	6,998 33,736
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	0,100,501	924,122	7,092,623	112,903	33,730
12. Obligated balance, net as of October 1		1,543,890	1,543,890	546,979	181,753
13. Obligated balance transferred, net		, ,	, ,	, , ,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-94,835	-33,209	-128,044	-24,379	-10,621
B. Unfilled customer orders 1. Federal sources without advance	-818,872	-366,927	-1,185,799	-88,785	-21,504
2. Federal sources with advance	-010,072	-300,927	-1,100,799	-00,700	-21,504
3. Non-Federal sources with advance					
C. Undelivered orders	2,003,287	1,045,269	3,048,556	414,498	111,524
D. Accounts payable	194,868	19,953	214,821	21,038	17,230
15. Outlays:	1 145 004	1 506 206	0 650 000	000 614	00.600
A. Disbursements (+)	1,145,824 -213,216	1,506,396 -339,118	2,652,220 -552,334	278,614 -57,473	89,692 -6,803
b. corrections (-)	-213,210	-339,110	-332,334	-31,113	-0,003

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

Tres Acct: 21-2040

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority					5,018,001
C. Contract authority D. Net transfers, CY authority realized E. Other					20,393
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	9,031	18,257	36,529	69,830	673,723 10,442
A. Earned:					
1. Collected	2,096	203	175	67,957	620,786
2. Receivables from Federal sources	-1,408	-152	-472	-20,263	-102,149
B. Change in unfilled customer orders:1. Advance received	-57 -490	-1 -173	-4 651	-1,269 -45,408	-1,764 642,002
1. Advance for anticipated orders 2. Without advance					3,184
1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	534,648	23,579	12,131	710,413	989,266
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	543,820	41,713	49,010	781,262	7,873,885

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,435

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

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

95/96 Ln 14B1 This Line does not include -927,830 of Orders Received with Advances (Unearned Revenues).

95/96 Ln 14C This Line includes the net of 7,359 for Advances, Prepayments, and Refund Due.

94/95 Ln 14B1 This Line does not include -560,068 of Orders Received with Advances (Unearned Revenues).

This Line includes the net of -4,397 for Advances, Prepayments, and Refund Due. 94/95 Ln 14C

93/94 Ln 14B1 This Line does not include -918,188 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 Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

Tres Acct: 21-2040

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	532,240	16,034	7,149	654,900	3,881,567
B. Total, Category B, direct obligations					
C. Not subject to apportionment	5.40	510	0.50	26.242	FF0 401
D. Reimbursable obligations	542	512	268	36,849	752,421
 Unobligated balance A. Apportioned: 					
1. Balance currently available					3,147,200
2. Anticipated					3,184
B. Exemption from apportionment					3,201
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	11,039	25,167	41,592	89,512	89,512
11. Total Status Of Budgetary Resources	543,820	41,713	49,010	781,262	7,873,885
RELATION OF OBLIGATIONS TO OUTLAYS	160,395	73,090	37,045	999,262	2,543,152
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	100,395	73,090	37,045	999,262	2,543,152
14. Obligated balance, net, end of period					
A. Accounts receivable	-11,118	-3,966	-1,571	-51,655	-179,699
B. Unfilled customer orders	11/110	3,750	2,3,2	32,000	2.5,055
1. Federal sources without advance	-13,325	-7,269	-3,932	-134,815	-1,320,614
2. Federal sources with advance	•	•		·	
3. Non-Federal sources with advance					
C. Undelivered orders	124,012	63,892	20,895	734,821	3,783,377
D. Accounts payable	24,422	7,936	4,194	74,820	289,641
15. Outlays:	26 425	F F00	10 565	402 007	2 005 215
A. Disbursements (+)	36,435	5,789 -203	12,567 -172	423,097	3,075,317
B. Collections (-)	-2,039	-203	-1/2	-66,690	-619,024

PAGE 1,437

2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	13,719,811		13,719,811		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	24,703		24,703		
E. Other					
2. Unobligated balance:		1 (50 541	1 (50 541	015 504	00.150
A. Brought forward, October 1		1,653,741	1,653,741	215,534	20,150
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance		19,131	19,131		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	364,989	333,942	698,931	23	61,043
2. Receivables from Federal sources	73,719	-79,096	-5,377	20	-27,723
B. Change in unfilled customer orders:	, . = .	,	-,		_ , ,
1. Advance received	84,390	-46,445	37,945	-23	-21,059
2. Without advance from Federal sources	952,044	-186,804	765,240	23	-14,100
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance	824,858		824,858		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		1,685	1,685	8,574	5,461
B. Anticipated		1,000	1,000	0,3/4	3,401
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-17,620	-17,620		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Per Public Law PLANNING AND DESIGN	-19,258		-19,258		
F. Anticipated rest of year					
7. Total Budgetary Resources	16,025,256	1,678,534	17,703,790	224,151	23,772

Agency: Department of Defense--Military Contacts: Mike Conkey Bureau: Research, Development, Test, and Evaluation (303) 676 - 7753

Acct: Research, development, test, and evaluation, Air Force

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	7,929,458	1,233,198	9,162,656	-1,752	1,160
B. Total, Category B, direct obligations					
C. Not subject to apportionment	EEO 241	00 050	700 000		1 026
D. Reimbursable obligations	759,341	22,952	782,293		1,036
 Unobligated balance A. Apportioned: 					
1. Balance currently available	6,511,599	400,787	6,912,386		
2. Anticipated	824,858	100,707	824,858		
B. Exemption from apportionment	021,000		021,000		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		01 505	01 505	005 000	01 556
D. Other	16 005 056	21,597	21,597	225,903	21,576
11. Total Status Of Budgetary Resources	16,025,256	1,678,534	17,703,790	224,151	23,772
12. Obligated balance, net as of October 1		4,063,656	4,063,656	137,555	935,390
13. Obligated balance transferred, net		4,003,030	4,003,030	137,555	933,390
14. Obligated balance, net, end of period					
A. Accounts receivable	-73,719	-80,547	-154,266	-207	-16,448
B. Unfilled customer orders	,	, ,	,		., .
1. Federal sources without advance	-952,044	-161,778	-1,113,822	-1,158	-52,291
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	4,348,434	1,759,637	6,108,071	118,616	545,291
D. Accounts payable	-46,294	-131,300	-177,594	9,944	-32,499
15. Outlays: A. Disbursements (+)	4,386,660	4,198,009	8,584,669	-8	529,897
B. Collections (-)	-449,379	-287,496	-736,875	-0	-39,897
D. COTTECCTORS ()	447,379	201, 190	730,073		37,703

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

	96 / 97 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	31,476	84,814	133,034	74,462	77,408
 Collected Receivables from Federal sources 	19,923 -13,188	7,837 -4,367	3,867 -3,505	1,171 -1,414	523 545
B. Change in unfilled customer orders: 1. Advance received	-6,038 -8,835	-1,111 -3,962	-2,566 785	-126 -1,168	-1,647 -2,292
 Recoveries of prior year obligations: A. Actual	5,927	3,676	3,801	5,404	877
7. Total Budgetary Resources	29,266	86,887	135,416	78,329	75,414

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

Tres Acct: 57-3600

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	5,324	1,097	2,940	3	
C. Not subject to apportionment D. Reimbursable obligations		112			
9. Unobligated balance		112			
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	00.040	05 650	100 456	TO 206	DE 41.4
D. Other	23,943	85,678	132,476	78,326	75,414
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	29,266	86,887	135,416	78,329	75,414
12. Obligated balance, net as of October 1	232,641	183,305	125,355	96,942	45,121
13. Obligated balance transferred, net	232,041	103,303	123,333	90,942	43,121
14. Obligated balance, net, end of period					
A. Accounts receivable	-18,623	-8,114	-6,923	-3,473	-7,119
B. Unfilled customer orders		-,	-,,	-,	.,
1. Federal sources without advance	-42,005	-15,853	-17,009	-8,896	-2,440
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	273,570	170,137	143,832	103,484	57,531
D. Accounts payable	5,055	-9,634	-6,146	-8,885	-10,554
15. Outlays:					
A. Disbursements (+)	36,063	52,631	13,461	11,893	8,572
B. Collections (-)	-13,885	-6,726	-1,301	-1,045	1,124

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
2. Unobligated balance:					
A. Brought forward, October 1	26,321	30,418	55,996	23,388	773,001
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	16	1			94,404
2. Receivables from Federal sources B. Change in unfilled customer orders:	648	-394	-565	-1	-49,944
1. Advance received	-16	-1			-32,587
2. Without advance from Federal sources	-302	422			-29,429
C. Anticipated for rest of year: 1. Advance for anticipated orders					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,742	4,067		2,746	43,275
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	00.400	24 512	FF 401	06.104	500 501
7. Total Budgetary Resources	29,408	34,513	55,431	26,134	798,721

Agency: Department of Defense--Military Contacts: Mike Conkey Bureau: Research, Development, Test, and Evaluation (303) 676 - 7753

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

Tres Acct: 57-3600

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			236		9,008
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					1,148
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	29,408	34,513	55,194	26,134	788,565
11. Total Status Of Budgetary Resources	29,408	34,513	55,431	26,134	798,721
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	90,282	103,102	95,178	72,159	2,117,030
13. Obligated balance transferred, net	90,202	103,102	95,176	12,159	2,117,030
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,645	-3,882	-12,295	7,503	-72,226
B. Unfilled customer orders	2,013	3,002	12,275	, , 5 5 5	, 2, 220
1. Federal sources without advance	-918	-2,295	-77	-1,074	-144,016
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	101,543	137,126	121,471	59,653	1,832,254
D. Accounts payable	-9,607	-31,149	-13,179	4,726	-101,928
15. Outlays:	1 170	702	60	1 204	640 000
A. Disbursements (+)	-1,179	-793	60	-1,394	649,203 -61,818
b. Corrections (-)					-01,018

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

Tres Acct: 57-3600

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	13,719,811
B. Borrowing Authority	
C. Contract authority	04 502
D. Net transfers, CY authority realized	24,703
E. Other	
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	2,426,742
B. Net transfers, PY balance, actual	19,131
C. Anticipated transfers, PY balance	17,131
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	793,335
2. Receivables from Federal sources	-55,321
B. Change in unfilled customer orders:	
1. Advance received	5,358
2. Without advance from Federal sources	735,811
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	824,858
D. Transfers from trust funds:	
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual	44,960
B. Anticipated	11,500
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-17,620
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-19,258
F. Anticipated rest of year	10 500 511
7. Total Budgetary Resources	18,502,511

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

Tres Acct: 57-3600

	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	9,171,664
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	783,441
1. Balance currently available	6,912,386 824,858
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	
D. Other	810,162 18,502,511
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,180,686
A. Accounts receivable	-226,492
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-1,257,838
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	7,940,325 -279,522
15. Outlays: A. Disbursements (+) B. Collections (-)	9,233,872 -798,693

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	770,000		36,652,899		
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized			492,994		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	20	44,738		1,012	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			596,561		
2. Receivables from Federal sources			199,790		
B. Change in unfilled customer orders:					
1. Advance received			128,909		
2. Without advance from Federal sources			2,026,616		
C. Anticipated for rest of year:					
1. Advance for anticipated orders			1 004 056		
2. Without advance			1,094,856		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-34,985		
F. Anticipated rest of year			31,703		
7. Total Budgetary Resources	770,020	44,738	41,157,640	1,012	
. Total Laagedal, Repositoes	7.0,020	11,730	11,13,,010	1,012	

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		243	22,170,500	429	
D. Reimbursable obligations9. Unobligated balance			1,406,754		
A. Apportioned: 1. Balance currently available	770,020	44,495	16,485,529 1,094,856	583	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources	770,020	44,738	41,157,640	1,012	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	817	123		5,337	
A. Accounts receivable	-32		-199,790		
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-2,026,616		
C. Undelivered orders	641 216	-389 -144	15,102,933 91,486	2,856 -985	-4
15. Outlays: A. Disbursements (+) B. Collections (-)	-7	899	8,382,837 -725,470	3,894	4

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority		37,422,899			
C. Contract authority D. Net transfers, CY authority realized		492,994			
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,626,506 31,273	3,672,276 31,273	395,732		119,658
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	808,476	1,405,037	23	3	148,094
2. Receivables from Federal sources	-310,278	-110,488	20	-3	-60,935
B. Change in unfilled customer orders:					
1. Advance received	-77,829	51,080	-23		-35,410
2. Without advance from Federal sources	-365,735	1,660,881	23		-50,505
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 		1,094,856			
D. Transfers from trust funds:		1,094,630			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	347,462	347,462	8,574		133,094
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	-38,120	-38,120			-67,000
C. Capital transfers and redemption of debt	-30,120	-30,120			-07,000
D. Other authority withdrawn					
E. Pursuant to Public Law		-34,985			
F. Anticipated rest of year		•			
7. Total Budgetary Resources	4,021,752	45,995,162	404,349		186,998

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	2,418,892	24,590,064	-1,752		96,738
C. Not subject to apportionment					
D. Reimbursable obligations	282,001	1,688,755			32,016
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,299,262	18,599,889	154,332		
2. Anticipated		1,094,856			
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	21,597	21,597	251,769		58,245
11. Total Status Of Budgetary Resources	4,021,752	45,995,162	404,349		186,998
RELATION OF OBLIGATIONS TO OUTLAYS	4,021,732	45,995,102	404,349		100,990
12. Obligated balance, net as of October 1	12,662,399	12,668,676	-125,330	-927	3,240,473
13. Obligated balance transferred, net	12,002,333	12,000,070	123,330	721	3,240,473
14. Obligated balance, net, end of period					
A. Accounts receivable	-204,845	-404,667	-2,083	9	-88,768
B. Unfilled customer orders	201,013	101,007	2,003	,	00,700
1. Federal sources without advance	-606,385	-2,633,001	-1,158		-166,363
2. Federal sources with advance	,	_,,,,,,_	_,		/
3. Non-Federal sources with advance					
C. Undelivered orders	6,128,904	21,234,945	118,616		1,878,551
D. Accounts payable	-53,649	36,920	-249,328	-3,584	41,375
15. Outlays:	,	,-		,	,
A. Disbursements (+)	10,427,822	18,815,449	-1,745	2,651	1,682,778
B. Collections (-)	-730,646	-1,456,116		-3	-112,685

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ 97 EXPIRED	96 / 97 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					
<pre>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:</pre>	54	67,692	132,686	256,670	220,595
 Collected Receivables from Federal sources 	3 -3	27,814 -13,487	8,790 -6,913	15,966 -15,338	4,597 -4,995
B. Change in unfilled customer orders: 1. Advance received		-6,905 -15,224	-1,173 -4,755	-2,539 -429	-130 -969
 Recoveries of prior year obligations: A. Actual	3,719	49,049	547,705	49,838	43,020
7. Total Budgetary Resources	3,773	108,943	676,340	304,171	262,116

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment		43,917	540,364	33,882	22,471
D. Reimbursable obligations		12,790	3,235	714	276
 Balance currently available Anticipated Exemption from apportionment 					
C. Other available					
B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,773 3,773	52,237 108,943	132,743 676,340	269,576 304,171	239,368 262,116
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	48,794	1,058,564	715,084	447,191	286,224
A. Accounts receivable B. Unfilled customer orders	-44	-67,548	-68,595	-16,443	-21,274
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-68,870	-35,627	-28,700	-15,091
C. Undelivered orders	10,703 31,705	874,818 19,722	679,845 -8,202	473,184 -54,895	322,661 -66,635
A. Disbursements (+) B. Collections (-)	2,714 -3	336,805 -20,909	155,225 -7,617	74,571 -13,429	52,255 -4,468

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	176,618	49,897	135,353	235,183	149,389
1. Collected	523 545	16 648	1 -394	-565	-1
B. Change in unfilled customer orders: 1. Advance received	-1,647 -2,292	-16 -302	-1 422		
 Recoveries of prior year obligations: A. Actual	877	2,742	4,067		2,746
7. Total Budgetary Resources	174,624	52,984	139,448	234,618	152,135

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				236	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	174,624	52,984	139,448	234,381	152,135
11. Total Status Of Budgetary Resources	174,624	52,984	139,448	234,618	152,135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	81,815	183,210	153,813	-29,125	35,706
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-15,484	-5,152	-5,466	-15,523	7,503
B. Unfilled customer orders					
1. Federal sources without advance	-2,440	-918	-2,295	-77	-1,074
2. Federal sources with advance					
3. Non-Federal sources with advance	EE E31	101 542	127 106	101 451	F0 (F2
C. Undelivered orders	57,531	101,543	137,126	121,471	59,653
D. Accounts payable	34,354	86,295	20,830	-134,203	-31,726
15. Outlays: A. Disbursements (+)	8,722	-1,647	-477	9	-1,395
B. Collections (-)	1,124	-1,04/	-4//	J	-1,395
B. COTTCCTOILS ()	I, IZ4				

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			25 400 000
A. Appropriations B. Borrowing Authority			37,422,899
C. Contract authority			
D. Net transfers, CY authority realized			492,994
E. Other			
 Unobligated balance: A. Brought forward, October 1 	52,787	1,992,314	5,664,590
B. Net transfers, PY balance, actual	327.3.	1,,,1,	31,273
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected		205,830	1,610,867
2. Receivables from Federal sources		-101,421	-211,909
B. Change in unfilled customer orders:			
 Advance received		-47,844 -74,031	3,236 1,586,850
C. Anticipated for rest of year:		-/4,031	1,500,050
1. Advance for anticipated orders			
2. Without advance			1,094,856
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual		845,431	1,192,893
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		-67,000	-105,120
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			-34,985
F. Anticipated rest of year			31,703
7. Total Budgetary Resources	52,787	2,753,286	48,748,448

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations		735,856	25,325,920
C. Not subject to apportionment D. Reimbursable obligations		49,031	1,737,786
9. Unobligated balance		49,031	1,737,700
A. Apportioned:			
1. Balance currently available		154,332	18,754,221
2. Anticipated			1,094,856
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	52,787		1,835,667
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	52,787	2,753,286	48,748,448
12. Obligated balance, net as of October 1	-52,641	6,042,851	18,711,527
13. Obligated balance transferred, net	32,041	0,042,031	10,711,527
14. Obligated balance, net, end of period			
A. Accounts receivable	-849	-299,717	-704,384
B. Unfilled customer orders			
1. Federal sources without advance		-322,613	-2,955,614
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders		4,835,702	26,070,647
D. Accounts payable	-51,792	-366,084	-329,164
15. Outlays:			
A. Disbursements (+)		2,310,466	21,125,915
B. Collections (-)		-157,990	-1,614,106

Contacts: James R. Crews

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103

Tres Acct: 97-0103

	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 			1,845		20,256
B. Net transfers, PY balance, actual			1,043		20,230
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,390		1,278
B. Anticipated			-,550		1,2.0
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year			2 225		01 504
7. Total Budgetary Resources			3,235		21,534

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,456

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

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(317) 542-2562 / 699-2562

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
	(317) 542-2562 / 699-2562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available			1,487		963
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS			1,747 3,235		20,571 21,534
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		-1	14,491	621	10,852
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-1
C. Undelivered orders	-14		8,165	619	7,832
A. Disbursements (+) B. Collections (-)	14	-1	6,423	2	2,706

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected.	8,723	9,352	8,414	48,590	48,590
2. Anticipated	4,423	5,515	656	13,262	13,262
F. Anticipated rest of year	13,145	14,867	9,069	61,850	61,850

PAGE 1,459

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

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	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,945	5,160	6	11,561	11,561
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0.001	0 505	0.060	F0 000	F0 000
D. Other	9,201	9,707	9,063	50,289	50,289
11. Total Status Of Budgetary Resources	13,145	14,867	9,069	61,850	61,850
RELATION OF OBLIGATIONS TO OUTLAYS	00 534	05.000	F 624	0.001	07 001
12. Obligated balance, net as of October 1	28,534	25,090	7,634	87,221	87,221
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period				1	1
A. Accounts receivable				-1	-1
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	18,815	16,474	3,399	54,685	54,685
D. Accounts payable	2,231	1,166	3,399	7,651	7,651
15. Outlays:	4,431	1,100	3,043	1,001	7,031
A. Disbursements (+)	7,009	7,095	-63	23,185	23,185
B. Collections (-)	1,009	1,093	-03	Z3, 103	23,103
D. COTTECCTORD ()					

Contacts: James R. Crews

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Tres Acct: 97-0510

Acct: Base realignment and closure account OMB Acct: 007-25-0103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,630,902	1,630,902	1,630,902
B. Borrowing Authority	1,030,702	1,030,302	1,030,302
C. Contract authority			
D. Net transfers, CY authority realized	-5,000	-5,000	-5,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	467,011	467,011	467,011
B. Net transfers, PY balance, actual	-8,400	-8,400	-8,400
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	18,568	18,568	18,568
2. Receivables from Federal sources	10,929	10,929	10,929
B. Change in unfilled customer orders:	,,	,	
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	142,287	142,287	142,287
B. Anticipated	,	,	•
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,256,296	2,256,296	2,256,296
	,,	,,	,,

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,461

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

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/X	Ln 9A1	This Line includes 109,267,214 of Outstanding Commitments.
/X	Ln 14A	Abnormal Balance was caused by Undistributed Collections.

/X Ln 14C This Line includes the net of -2,994,870 for Advances, Prepayments, and Refund Due.

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

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

A. Disbursements (+).....

B. Collections (-).....

OMB Acct: 007-25-0103 Tres Acct: 97-0510

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	941,150	941,150	941,150
D. Reimbursable obligations			
1. Balance currently available	1,242,629	1,242,629	1,242,629
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other	72,517		72,517
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,256,296	2,256,296	2,256,296
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-70,501	-70,501	-70,501
14. Obligated balance, net, end of period	10 105	10 105	10 105
A. Accounts receivable B. Unfilled customer orders	-18,485	-18,485	-18,485
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-3,152	-3,152	-3,152
C. Undelivered orders	2,130,921	2,130,921	2,130,921
D. Accounts payable	361,312	361,312	361,312
15. Outlays:			

973,406

-18,568

973,406

-18,568

973,406

-18,568

Contacts: James R. Crews

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

Tres Acct: 97-0500					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	553,114				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	5,217	220,611	147,978	39,412	21,869
1. Collected			24 -24		3 -3
 Recoveries of prior year obligations: A. Actual		5,020	6,106	1,165	636
7. Total Budgetary Resources	558,331	225,631	154,084	40,577	22,505

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,464

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

99/03 Ln 9A1	This Line includes 15,711,630 of Outstanding Commitments.
99/03 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
98/02 Ln 9A1	This Line includes 7,309,814 of Outstanding Commitments.
97/01 Ln 9A1	This Line includes 5,125,465 of Outstanding Commitments.
97/01 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
96/00 Ln 9A1	This Line includes 1,447,759 of Outstanding Commitments.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,465

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

Tres Acct: 97-0500					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	131,805	36,127	36,352	9,409	6,042
A. Apportioned: 1. Balance currently available	426,526	189,504	117,731	31,168	
C. Withheld pending rescission					
D. Other	558,331	225,631	154,084	40,577	16,463 22,505
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		331,365	252,155	102,222	38,664
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance			43		-123
3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	130,874 89	222,034 13,178	193,197	72,417	24,325 7,346
15. Outlays: A. Disbursements (+) B. Collections (-)	842	127,261	89,185 -24	38,048	12,525 -3

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

Tres Acct: 97-0500					
	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 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	553,114				
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	429,870 5,217	32,457	5,036	4,992	3,653
1. Collected	27 -27				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	12,927		662	333	610
F. Anticipated rest of year	1,001,128	32,457	5,698	5,324	4,262

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,467

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 94/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	219,735		1,086	378	1,078
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	764,929				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	1.5 4.50	20 455	4 610	4 0 4 6	2 104
D. Other	16,463	32,457	4,612	4,946	3,184
11. Total Status Of Budgetary Resources	1,001,128	32,457	5,698	5,324	4,262
RELATION OF OBLIGATIONS TO OUTLAYS	704 406	06 317	07 500	0.000	10 006
12. Obligated balance, net as of October 1	724,406	-26,317	27,508	2,908	19,996
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-80		-177	1	
B. Unfilled customer orders	-80		-1//	1	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	642,847		20,086	537	18,220
D. Accounts payable	20,613	-26,317	20,000	337	10,220
15. Outlays:	20,013	-20,317			
A. Disbursements (+)	267,861		8,023	2,416	2,245
B. Collections (-)	-27		0,023	2,410	2,243
2. 33213331313 ()	۵,				

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

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

(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					553,114
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	8,353	7,131	2,427	64,049	493,919 5,217
A. Earned: 1. Collected					27 -27
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	297	144		2,046	14,973
7. Total Budgetary Resources	8,650	7,275	2,427	66,093	1,067,221

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,470

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

90/94 Ln 14A Abnormal Balance was caused by Undistributed Collections. 90/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	020	106		0.000	000 613
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	230	106		2,878	222,613
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available					764,929
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred					
D. Other 11. Total Status Of Budgetary Resources	8,420 8,650	7,168 7,275	2,427 2,427	63,214 66,093	79,677 1,067,221
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,844	11,500	635	40,074	764,480
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-1		-177	-257
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	3,530	5,446 5,682	635	47,819 -20,000	690,666 613
15. Outlays: A. Disbursements (+) B. Collections (-)	247	335		13,266	281,127 -27

Contacts: James R. Crews

(317) 542-2562 / 699-2562

(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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	143,071 -141,391	143,071 -141,391	143,071 -141,391
A. Earned: 1. Collected			
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	1,680	1,680	1,680

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Acct: Foreign currency fluctuations, construction

OMB Acct: 007-25-0803 Tres Acct: 97-0803

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	1,680	1,680	1,680
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,680	1,680	1,680
15. Outlays: A. Disbursements (+) B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804

Tres Acct: 97-0804

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	154,000	154,000	154,000	
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	28,547	28,547	28,547	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	-123	-123	-123	
2. Receivables from Federal sources	408	408	408	
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance	10,715	10,715	10,715	
D. Transfers from trust funds: 1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	193,547	193,547	193,547	
	,	,		

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,475

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804 Tres Acct: 97-0804

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

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

Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804 Tres Acct: 97-0804

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	89,659	89,659	89,659
D. Reimbursable obligations	285	285	285
1. Balance currently available	92,887 10,715	92,887 10,715	92,887 10,715
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	193,547	193,547	193,547
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-13,602	-13,602	-13,602
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-12,875	-12,875	-12,875
C. Undelivered orders	299,439 45,342	299,439 45,342	299,439 45,342
A. Disbursements (+) B. Collections (-)	-976 123	-976 123	-976 123

Contacts: James R. Crews

GRAND TOTAL

225,000

-225,000

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Defense facilities replacement

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. 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. Permanently not available:

OMB Acct: 007-25-0811 Tres Acct: 97-0811

Tres Acct: 97-0811		
	/ X CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES		
1. Budget authority A. Appropriations B. Borrowing Authority	225,000	225,000
C. Contract authority D. Net transfers, CY authority realized	-225,000	-225,000
E. Other 2. Unobligated balance:		
A. Brought forward, October 1 B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:		
1. Collected		
B. Change in unfilled customer orders:		
 Advance received Without advance from Federal sources 		
C. Anticipated for rest of year:1. Advance for anticipated orders		
<pre>2. Without advance D. Transfers from trust funds:</pre>		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual		

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

STATUS OF BUDGETARY RESOURCES
8. Obligations incurred:
A. Category A, direct obligations
B. Total, Category B, direct obligations
C. Not subject to apportionment
D. Reimbursable obligations
9. Unobligated balance
A. Apportioned:
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
11. 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
 Federal sources with advance Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)
, , , , , , , , , , , , , , , , , , , ,

/ X CURRENT GRAND CURRENT TOTAL TOTAL

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

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

Tres Acct: 17-1205					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority	604,593				5,860
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	10				
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual		121,985	46,132	26,939	
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
 Collected	18,649 -1,147	48,228 28,749	68,684 -7,196	11,518 -5,097	
1. Advance received	348 59,419	-209 -28,117	-127 -42,876	-260 -5,378	
2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated			19,006	129	
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	681,872	170,638	83,623	27,852	5,860

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	194,702	69,025	695	108	
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	74,286	54,268	18,569	791	
A. Apportioned. 1. Balance currently available	412,883	47,344	64,358	26,953	5,860
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	681,872	170,638	83,623	27,852	5,860
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		515,934	234,183	26,311	
A. Accounts receivable	1,496	-5,740	-20,887	-20,703	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-59,768	-176,243	-62,050	-18,554	
C. Undelivered orders D. Accounts payable	259,911 -3,290	533,732 41,618	157,974 5,502	44,483 -7,239	
A. Disbursements (+)	12,367 -18,997	245,229 -48,019	203,976 -68,557	39,568 -11,258	

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 / 99 CURRENT	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
	610,453			
	10			
27 546	222 602	1 060	4 221	6,910
27,540	222,002	4,909	4,231	0,910
1,375	148,454	4,868	671	
302	15,611	-4,660	-396	
6	25/	1		
-351	-17,303	-420	57	
	,			
100	10 225	1 521	101	32
190	19,323	1,331	194	32
29,056	998,901	6,287	4,757	6,942
•	,	•	•	•
	27,546 1,375 302 -6 -351	CURRENT TOTAL 610,453 10 27,546 222,602 1,375 302 15,611 -6 -254 -351 -17,303	CURRENT TOTAL EXPIRED 610,453 10 27,546 222,602 4,969 1,375 302 15,611 -4,660 -6 -351 -17,303 -420 190 19,325 1,531	CURRENT TOTAL EXPIRED EXPIRED 610,453 10 27,546 222,602 4,969 4,231 1,375 148,454 4,868 671 302 15,611 -4,660 -396 -6 -254 -1 -1 57 -17,303 -420 57

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

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

Contacts		Hall 522-6543	
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	95 / 99 CURRENT	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		264,530		457	
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	1,315	149,229		332	
9. Unobligated balance	1,313	110/220		332	
A. Apportioned:					
1. Balance currently available	27,741	585,139			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			6,287	3,968	6,942
11. Total Status Of Budgetary Resources	29,056	998,901	6,287	4,757	6,942
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	13,567	789,995	35,323	844	4,501
13. Obligated balance transferred, net	13,507	109,995	35,343	044	4,501
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,388	-47,222	-13,265	-10,879	
B. Unfilled customer orders					
1. Federal sources without advance	-6,318	-322,933	-7,510	-3,672	
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	25,871	1,021,971	44,116	7,312	1,836
D. Accounts payable	-9,505	27,086	9,062	19,083	2,523
15. Outlays:	7,303	27,000	2,002	10,000	2,323
A. Disbursements (+)	6,081	507,221	6,470	-10,065	110
B. Collections (-)	-1,369	-148,200	-4,868	-671	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,483

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

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,244	3	7,817	8,161	35,335
 Collected	1,092 -1,253		439 -474	311 -206	7,381 -6,989
1. Advance received	67		-151	-206	-1 -653
 Recoveries of prior year obligations: A. Actual	457		351	135	2,700
7. Total Budgetary Resources	3,607	3	7,982	8,195	37,773

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 PAGE 1,484

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations			11	628	1,096
C. Not subject to apportionment					220
D. Reimbursable obligations					332
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,607	3	7,971	7,567	36,345
11. Total Status Of Budgetary Resources	3,607	3	7,982	8,195	37,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	8,064	345	6,386	10,139	65,602
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	3,752		49	2,160	-18,183
B. Unfilled customer orders	3,732		49	2,100	-10,103
1. Federal sources without advance	-1,014		-8,765	-616	-21,577
2. Federal sources with advance	_, ~		0,,00	010	22/3//
3. Non-Federal sources with advance					
C. Undelivered orders	9,035	174	12,468	5,741	80,682
D. Accounts payable	-4,226	122	1,498	1,175	29,237
15. Outlays:	1 040	4.0	1 100	0 505	1 01-
A. Disbursements (+)	1,248	49	1,420	2,585	1,817
B. Collections (-)	-1,092		-439	-311	-7,381

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

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

		GRAND TOTAL
BIID	GETARY RESOURCES	
_	Budget authority	
	A. Appropriations	610,453
	B. Borrowing Authority	010,100
	C. Contract authority	
	D. Net transfers, CY authority realized	10
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	257,937
	B. Net transfers, PY balance, actual	- ,
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	155,835
	2. Receivables from Federal sources	8,622
	B. Change in unfilled customer orders:	
	1. Advance received	-255
	2. Without advance from Federal sources	-17,956
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	22,025
	B. Anticipated	
5.	Temp not available pursuant to PL	
6.	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,036,674

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 B. Total, Category B, direct obligations	265,626
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	149,561
A. Apportioned: 1. Balance currently available	585,139
C. Other available	
B. Deferred	
C. Withheld pending rescission D. Other	36,345 1,036,674
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	855,597
A. Accounts receivable	-65,405
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-344,510
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,102,653 56,323
15. Outlays: A. Disbursements (+) B. Collections (-)	509,038 -155,581

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	31,621				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		11 641	1 106	0.5.4	505
A. Brought forward, October 1		11,641	1,406	854	597
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2,459	2,945	2,614	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	31,621	14,100	4,351	3,468	597
	-	•	-	-	

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	99 / 03 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	298	1,019	46	1	230
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	31,323	13,081	4,305	3,467	367
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	21 (21	14 100	4 251	2 460	F 0.7
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	31,621	14,100	4,351	3,468	597
12. Obligated balance, net as of October 1		32,869	17,429	8,753	2,371
13. Obligated balance transferred, net		32,000	17,122	0,100	2,3,1
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	104	26,442	7,346	2,670	684
D. Accounts payable	-59	321	-1,029	785	229
15. Outlays:					
A. Disbursements (+)B. Collections (-)	253	4,667	8,212	2,685	1,689

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 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:	31,621				
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	14,498	34	288	238	586
 Recoveries of prior year obligations: A. Actual	8,018	2	17	26	22
7. Total Budgetary Resources	54,137	36	306	264	608

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,594				
1. Balance currently available	52,543				
D. Other	54,137	36 36	306 306	264 264	608 608
RELATION OF OBLIGATIONS TO OUTLAYS	61 422	470	-110	663	1,331
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	61,422				,
C. Undelivered orders	37,246 247	438 -64	65 -201	142 179	108 501
D. Accounts payable	24 /	-04	-201	1/9	201
A. Disbursements (+) B. Collections (-)	17,506	94	8	316	700

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			21 601
A. Appropriations			31,621
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	395	1,541	16,039
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	19	86	8,104
B. Anticipated	17	00	0,104
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	413	1,627	55,764

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			1,594
9. Unobligated balance A. Apportioned: 1. Balance currently available			52,543
B. Deferred	413 413	1,627 1,627	1,627 55,764
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	190	2,544	63,966
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	133 -39 76	886 376 1,194	38,132 623 18,700
B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	868,726				118,000
B. Borrowing Authority	·				•
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		463,631	220,863	82,811	
B. Net transfers, PY balance, actual	14,933				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	108.796	441,640	199,264	144,153	
2. Receivables from Federal sources	47,380	44,486	19,743	-452	
B. Change in unfilled customer orders:	17,500	11,100	17,713	152	
1. Advance received	45,015	-5,655	-24,641	-34,698	
2. Without advance from Federal sources	899,220	-473,060	-182,168	-84,197	
C. Anticipated for rest of year:	,	•	•	•	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		139,823	51,724	12,272	
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,984,070	610,865	284,786	119,889	118,000

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,494

Agency: Department of Defense--Military

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

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

99/03 Ln 9A1	This Line includes 179,563,549 of Outstanding Commitments.
99/03 Ln 14B1	This Line does not include -45,014,725 of Orders Received with Advances (Unearned Revenues).
98/02 Ln 9A1	This Line includes 64,228,079 of Outstanding Commitments.
98/02 Ln 14B1	This Line does not include -77,386,073 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1	This Line includes 37,514,686 of Outstanding Commitments.
97/01 Ln 14B1	This Line does not include -30,533,118 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1	This Line includes 14,230,651 of Outstanding Commitments.
96/00 Ln 14B1	This Line does not include -49,138,092 of Orders Received with Advances (Unearned Revenues).
/99 Ln 9A1	This Line includes 10,021,308 of Outstanding Commitments.

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					4,359
B. Total, Category B, direct obligations	243,348	58,787	7,464	7,065	
C. Not subject to apportionment	600 542	000 605	00 414	05 640	
D. Reimbursable obligations	609,543	200,695	89,414	25,642	
9. Unobligated balance A. Apportioned:					
± ±	1,131,179	351,383	187,908	87,182	113,641
 Balance currently available Anticipated 	1,131,179	331,303	107,900	07,102	113,041
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	1,984,070	610,865	284,786	119,889	118,000
RELATION OF OBLIGATIONS TO OUTLAYS		•	,	,	,
12. Obligated balance, net as of October 1		228,044	89,024	66,837	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-47,380	-90,547	-52,775	-36,258	
B. Unfilled customer orders					
 Federal sources without advance 	-899,220	-991,247	-678,972	-181,352	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	651,237	1,246,790	654,719	179,546	2,460
D. Accounts payable	36,129	51,602	46,642	24,309	20
15. Outlays:	165 506	FF0 (70	226 000	105 676	1 070
A. Disbursements (+)	165,526 -153,811	559,679 -435,985	326,988 -174,623	185,676 -109,455	1,879
B. COTTECCTORS (-)	-133,611	-433,363	-1/4,023	-109,433	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,496

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	203,763	51,719	7,161	6,906
PLANNING AND DESIGN	33,872	5,589	255	143
MINOR CONSTRUCTION	5,713	1,479	48	16

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

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

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority		986,726			
C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	53,004	820,309		3,231	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	33,002	14,933		3,232	
1. Collected	23,787	917,640		4,119	
2. Receivables from Federal sources	3,009	114,166		258	
B. Change in unfilled customer orders: 1. Advance received	-3,449	-23,428		-167	
2. Without advance from Federal sources	-14,408	145,387		-4,662	
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual	2,667	206,486		4,445	
B. Anticipated	2,007	200,400		4,445	
F. Anticipated rest of year					
7. Total Budgetary Resources	64,610	3,182,220		7,224	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,498

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

95/99 Ln 9Al This Line includes 4,311,057 of Outstanding Commitments.

95/99 Ln 14B1 This Line does not include -25,280,877 of Orders Received with Advances (Unearned Revenues).

94/98 Ln 14B1 This Line does not include 107,389 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

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations		4,359			
B. Total, Category B, direct obligations	1,836	318,500		1,366	
	1,030	310,500		1,300	
C. Not subject to apportionment	C 022	022 227		600	
D. Reimbursable obligations	6,933	932,227		689	
9. Unobligated balance					
A. Apportioned:	FF 0.41	1 005 124			
1. Balance currently available	55,841	1,927,134			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				5,169	
11. Total Status Of Budgetary Resources	64,610	3,182,220		7,224	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-18,731	365,174	-43	95,036	-30
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-18,834	-245,794		-7,355	
B. Unfilled customer orders					
1. Federal sources without advance	-80,715	-2,831,506		-14,336	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	56,643	2,791,395		78,238	
D. Accounts payable	10,325	169,027	-7	8,497	-42
15. Outlays:	•	•		•	
A. Disbursements (+)	31,350	1,271,098	-35	32,005	12
B. Collections (-)	-20,338	-894,212		-3,952	
• • • • • • • • • • • • • • • • • • • •	,	,		•	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,500

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

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	1,404	1,360
Multiple Categories	415	
MINOR CONSTRUCTION	17	6

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Tres Acct: 21-2050					
	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 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	3,741		2,392	1,748	27,578
1. Collected	1,499 -70		62 -57	274 -270	
1. Advance received	-2 -1,571		-15	-8	
 Recoveries of prior year obligations: A. Actual	435		1,165	1,226	
7. Total Budgetary Resources	4,034		3,547	2,971	27,578

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,502

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

93/97 Ln 14B1 This Line does not include -167,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 99 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military

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

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1 0 4 5			F 0.4	
B. Total, Category B, direct obligations C. Not subject to apportionment	1,047		557	584	
D. Reimbursable obligations	234				
9. Unobligated balance	234				
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	2,752		2,990	2,387	27,578
11. Total Status Of Budgetary Resources	4,034		3,547	2,971	27,578
RELATION OF OBLIGATIONS TO OUTLAYS	1,001		37317	2,77.2	27,070
12. Obligated balance, net as of October 1	6,683	-1	5,035	1,839	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,091		-423	-722	
B. Unfilled customer orders	2 002		1 442	70	
 Federal sources without advance Federal sources with advance 	-2,083		-1,443	-72	
3. Non-Federal sources with advance					
C. Undelivered orders	4,409		2,580	2,710	
D. Accounts payable	5,432		1,228	2,720	
15. Outlays:	-, -		, -		
A. Disbursements (+)	4,501	-1	2,559	-442	
B. Collections (-)	-1,498		-62	-274	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,504

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

93 / 97 92 / 96 91 / 95 EXPIRED EXPIRED EXPIRED

Break Out of Category B Obligations MAJOR CONSTRUCTION / MINOR CONSTRUCTION 1,047 584 557

PAGE 1,505

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts:	William	T.	Cmi+h	
Contacts.	william	Ľ.	SIIIILII	

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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			986,726
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,579	40,269	860,578
B. Net transfers, PY balance, actual			14,933
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected	-1	5,953	923,593
2. Receivables from Federal sources	-2	-141	114,025
B. Change in unfilled customer orders:			
1. Advance received		-169	-23,597
2. Without advance from Federal sources		-6,256	139,131
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,573	8,844	215,330
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			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	3,149	48,503	3,230,723
,. Total baayetaly resources	J, 14J	40,303	5,250,125

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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:	Willia	ım E.	Smith	
	(317)	542-	2572 /	699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,474	5,028	4,359 323,528
D. Reimbursable obligations		923	933,150
A. Apportioned:			
1. Balance currently available			1,927,134
2. Anticipated			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission	1,675	40 551	40 FF1
D. Other	3,149	42,551 48,503	42,551 3,230,723
RELATION OF OBLIGATIONS TO OUTLAYS	3,149	40,505	3,230,723
12. Obligated balance, net as of October 1	3,985	112,504	477,678
13. Obligated balance transferred, net	-,	,	
14. Obligated balance, net, end of period	-24	11 (15	0.57 400
A. Accounts receivable B. Unfilled customer orders	-24	-11,615	-257,409
1. Federal sources without advance	-46	-17,980	-2,849,486
2. Federal sources with advance	10	17,500	2,015,100
3. Non-Federal sources with advance			
C. Undelivered orders	2,429	90,366	2,881,761
D. Accounts payable	56	15,164	184,191
15. Outlays:			
A. Disbursements (+)	1,474	40,073	1,311,171
B. Collections (-)	1	-5,785	-899,997

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts: William E. Smith

(317) 542-2572 / 699-2572

90 / 94 EXPIRED

Break Out of Category B Obligations Multiple Categories

1,474

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

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	142,403				2,500
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		36,516	19,569	21,339	
 Recoveries of prior year obligations: A. Actual		10,784	96	312	
7. Total Budgetary Resources	142,403	47,300	19,664	21,651	2,500

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,509

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

99/03 Ln 14C	This Line includes the net of -2,600 for Advances, Prepayments, and Refund Due.
98/02 Ln 14C	This Line includes the net of -929,598 for Advances, Prepayments, and Refund Due.
97/01 Ln 9A1	This Line includes 25,080 of Outstanding Commitments.
97/01 Ln 14C	This Line includes the net of -653,781 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C	This Line includes the net of -146,431 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	8,224	14,923	1,721	698	
A. Apportioned: 1. Balance currently available	134,178	32,376	17,944	20,954	2,500
D. Other	142,403	47,300 77,137	19,664 25,314	21,651 26,579	2,500
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	-3 8,156 71	43,766 20,581 16,929	13,314 2,144 11,481	13,468 2,255 11,241	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,511

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION PLANNING AND DESIGN Multiple Categories	4,126 4,098	11,758 1,862 1,303	1,472 238 11	639 58 1

PAGE 1,512

2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Bureau: Military Construction (317) 542-2572 / 699-2572
Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

Tres Acct: 21-2085

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		144,903			
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	13,510	90,934	3,700	1,071	214
2. Anticipated. 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2,012	13,204		73	325
7. Total Budgetary Resources	15,522	249,040	3,700	1,145	538

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,513

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

95/99 Ln 14C

94/98 Ln 14C

This Line includes the net of -2,061,058 for Advances, Prepayments, and Refund Due.

This Line includes the net of -1,387,724 for Advances, Prepayments, and Refund Due.

This Line includes the net of -202,377 for Advances, Prepayments, and Refund Due.

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

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

Tres Acct: 21-2085					
	95 / 99	CURRENT	/ 98	94 / 98	93 / 97

	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	3,370	28,936		765	280
C. Not subject to apportionment		,			
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	12,152	220,104			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other			3,700	379	259
11. Total Status Of Budgetary Resources	15,522	249,040	3,700	1,145	538
RELATION OF OBLIGATIONS TO OUTLAYS	13,322	249,040	3,700	1,143	550
12. Obligated balance, net as of October 1	28,621	157,651		18,848	11,197
13. Obligated balance transferred, net	20,021	1377031		10,010	11/10/
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,285	86,830		8,299	7,532
D. Accounts payable	779	33,915		879	2,650
15. Outlays:	10 014	FO 636		10 260	0.71
A. Disbursements (+)	12,914	52,636		10,362	971
B. Collections (-)					

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,515

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	95 / 99 CURRENT	94 / 98 EXPIRED	93 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	3,196	720	100
PLANNING AND DESIGN / MINOR CONSTRUCTION	174	45	127
Multiple Categories			53

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

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					144,903
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	458	884	2,700	9,027	99,961
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
A. Actual	1,206	450	185	2,239	15,443
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,664	1,334	2,885	11,266	260,306
-	•	•	•	·	•

Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1 000	1	1 100	2 426	20 250
B. Total, Category B, direct obligations C. Not subject to apportionment	1,202	1	1,188	3,436	32,372
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					220,104
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	462	1,333	1,698	7,831	7,831
11. Total Status Of Budgetary Resources	1,664	1,334	2,885	11,266	260,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,694	2,524	534	34,797	192,448
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	797	909	1,069	18,606	105,436
D. Accounts payable	209	674	314	4,726	38,641
15. Outlays:					
A. Disbursements (+)	686	493	153	12,665	65,301
B. Collections (-)					

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,518

Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
Break Out of Category B Obligations			1 160
Multiple Categories	29		1,163
PLANNING AND DESIGN / MINOR CONSTRUCTION	1,173	1	25

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

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	102,119				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		00 601	4 050	0.466	0.006
A. Brought forward, October 1 B. Net transfers, PY balance, actual		22,681	4,050	9,466	2,206
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		1,326	2,042	600	35
B. Anticipated		1,320	2,012	000	33
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	100 110	04 007	6 000	10.066	0 041
7. Total Budgetary Resources	102,119	24,007	6,092	10,066	2,241

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

99/03	Ln	9A1	This	Line	includes	161,405	of	Outstanding	Commitments.
98/02	Ln	9A1	This	Line	includes	543,674	of	Outstanding	Commitments.
97/01	Ln	9A1	This	Line	includes	623,714	of	Outstanding	Commitments.
96/00	Ln	9A1	This	Line	includes	417,839	of	Outstanding	Commitments.
95/99	Ln	9A1	This	Line	includes	30,257	of	Outstanding	Commitments.

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

Contacts: William E. Smith

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	16,347	4,728	2,511	2,409	883
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available	85,771	19,279	3,582	7,656	1,358
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	102,119	24,007	6,092	10,066	2,241
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		42,664	15,379	9,336	6,156
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	12,757	35,076 268	4,586 1,214	4,022 659	2,337 811
15. Outlays: A. Disbursements (+) B. Collections (-)	3,591	10,723	10,048	6,465	3,856

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,522

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	12,774	3,343	2,391	2,349	814
PLANNING AND DESIGN	3,573	1,385	120	49	9
MINOR CONSTRUCTION				11	60

Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 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	102,119				
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	38,403	3,443	134	2,171	873
 Recoveries of prior year obligations: A. Actual	4,003	215	33	280	
7. Total Budgetary Resources	144,525	3,658	167	2,451	873

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

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Contacts:	William	F. 9	3mith

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	26,878	745	30	86	304
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	117,646				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		2,913	137	2,366	569
11. Total Status Of Budgetary Resources	144,525	3,658	167	2,451	873
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	73,535	7,252	865	1,024	1,684
13. Obligated balance transferred, net	73,333	1,252	003	1,024	1,004
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	58,778	4,686	539	440	139
D. Accounts payable	2,952	189	76	43	399
15. Outlays:					
A. Disbursements (+)	34,683	2,907	247	348	1,451
B. Collections (-)					

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,525

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Tres Acct: 21-2086

Contacts:	Willia	m E.	Smith	
	(317)	542-2	2572 /	699-2572

	94 / 98	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories MINOR CONSTRUCTION	737 8	30	86	304

Contacts: William E. Smith

GRAND

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

90 / 94

EXPIRED

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Aggt: 21-2086

Tres Acct:	21-2086				

	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			102,119
B. Borrowing Authority			102,119
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	521	7,142	45,545
B. Net transfers, PY balance, actual			·
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual		528	4,531
B. Anticipated		320	4,551
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	521	7,670	152,195

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

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations		1,165	28,043	
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available			117,646	
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other	521	6,506	6,506	
11. Total Status Of Budgetary Resources	521	7,670	152,195	
RELATION OF OBLIGATIONS TO OUTLAYS	321	7,070	132,133	
12. Obligated balance, net as of October 1	38	10,863	84,398	
13. Obligated balance transferred, net	30	20,000	01,000	
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance		F 004	64 500	
C. Undelivered orders	1	5,804 708	64,582	
D. Accounts payable	1	/08	3,660	
A. Disbursements (+)	37	4,990	39,673	
B. Collections (-)	5,	1,000	32,013	

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		615,809			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 1. Collected 	761	4,300	101,432 -300	30,547 -200	14,956 500
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance					
2. Anticipated			624	74	131
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	761	620,109	101,756	30,421	15,587

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	331	235,216	29,549	10,218	5,233
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	430	384,893	72,207	20,203	10,354
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	761	620,109	101,756	30,421	15,587
RELATION OF OBLIGATIONS TO OUTLAYS	0.50		406 004	0.4.0 5.0.0	40.600
12. Obligated balance, net as of October 1	953		486,974	242,522	49,683
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	466	231,481	375,581	107,894	21,554
D. Accounts payable	-41	440	11,448	1,578	3,730
15. Outlays:	-47	770	11,110	1,310	3,730
A. Disbursements (+)	860	3,295	128,869	143,195	29,501
B. Collections (-)	000	5,475	120,000	110,10	20,001
2. COTTCCCTOID (/					

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	29,200		645,009		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 		4,781	152,477 4,300	23,411	3,709
1. Collected				52	
 Recoveries of prior year obligations: A. Actual		45	874		551
7. Total Budgetary Resources	29,200	4,826	802,660	23,463	4,260

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

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,242	281,789	365	1,058
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	29,200	3,584	520,871		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other				23,097	3,201
11. Total Status Of Budgetary Resources	29,200	4,826	802,660	23,463	4,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		18,672	798,804	184	20,861
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		14,356	751,332		12,239
D. Accounts payable		683	17,838	497	1,441
15. Outlays:					
A. Disbursements (+)		4,829	310,549		7,689
B. Collections (-)					

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: Mike Conkey

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Tres Acct: 57-3300					
	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
B. Borrowing Authority					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	2,632	4,303	1,644	1,995	9,268
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>					
 Receivables from Federal sources Change in unfilled customer orders: Advance received 					
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
4. Recoveries of prior year obligations: A. Actual B. Anticipated	388		851	490	210
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	3,019	4,303	2,495	2,486	9,478

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300 Contacts: Mike Conkey (303) 676-7753

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available	658		1,140	1,459	2,227
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other	2,362	4,303	1,355	1,027	7,251
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,019	4,303	2,495	2,486	9,478
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,681	17	4,134	3,403	6,742
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			44		
C. Undelivered orders	2,290	12	2,785	2,054	1,960
D. Accounts payable	548	1	-108	-340	3,095
A. Disbursements (+) B. Collections (-)	1,113	5	1,702	2,657	3,703

Agency: Department of Defense--Military

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

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

	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					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	2,664	9,927	3,645	10,937	74,135
1. Collected					52
2. Without advance					2,490
B. Anticipated					
7. Total Budgetary Resources	2,664	9,927	3,645	10,937	76,677

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

88/92 Ln 14D BINCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED YEAR ACCOUNT BY AFMC/AETC/AMC/ACC/USAFE/SPACECOM.

85/89 Ln 14D AINCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNTANT BY ACC.

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

	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				-8	6,899
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	2,664	9,927	3,645	10,946	69,778
11. Total Status Of Budgetary Resources	2,664	9,927	3,645	10,910	76,677
RELATION OF OBLIGATIONS TO OUTLAYS	2,004	5,521	3,043	10,557	70,077
12. Obligated balance, net as of October 1	774	-8,675	1,157	-2,358	29,920
13. Obligated balance transferred, net	//1	-0,075	1,157	-2,330	29,920
14. Obligated balance, net, end of period					
A. Accounts receivable					44
B. Unfilled customer orders					77
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 005	1 2 7		871	22 442
C. Undelivered orders	1,095	137	1 1 5 5	~ · -	23,443
D. Accounts payable	-321	-8,821	1,157	-3,238	-6,089
15. Outlays:		1.0			16 070
A. Disbursements (+)		10			16,879
B. Collections (-)					

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Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

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	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	645,009
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	226,612
B. Net transfers, PY balance, actual	4,300
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	
2. Receivables from Federal sources	52
B. Change in unfilled customer orders:	32
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	3,364
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	879,337
<u> </u>	. ,

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300 Contacts: Mike Conkey

(303) 676 - 7753

		GRAND TOTAL
STATU	JS OF BUDGETARY RESOURCES	
8. C	Obligations incurred:	
E	A. Category A, direct obligations	288,688
	Inobligated balance	
	A. Apportioned:	
	1. Balance currently available	520,871
	2. Anticipated	
	3. Exemption from apportionment	
	C. Other available	
	Inobligated balance not available:	
	A. Apportioned for subsequent periods	
	B. Deferred	
	C. Withheld pending rescission	69,778
	Cotal Status Of Budgetary Resources	879,337
	TION OF OBLIGATIONS TO OUTLAYS	017,331
	Obligated balance, net as of October 1	828,724
	Obligated balance transferred, net	,
	Obligated balance, net, end of period	
A	A. Accounts receivable	44
В	3. Unfilled customer orders	
	1. Federal sources without advance	
	2. Federal sources with advance	
	3. Non-Federal sources with advance	884 885
	C. Undelivered orders	774,775
	O. Accounts payable	11,749
	A. Disbursements (+)	327,428
	B. Collections (-)	527,120

PAGE 1,539

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	34,371				
A. Brought forward, October 1		5,389	2,947	977	942
 Recoveries of prior year obligations: A. Actual	24.271	5. 200	0.045	077	213
7. Total Budgetary Resources	34,371	5,389	2,947	977	1,155

PAGE 1,540

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

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Tres	Acct:	57-3	3730)

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	7,788	1,896	1,479	254	125
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	26,583	3,493	1,468	723	1,029
D. Other	34,371	5,389	2,947	977	1,155
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		21,933	13,002	1,205	1,166
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	7,732 41	17,265 -409	3,899 -116	810 155	266 176
15. Outlays: A. Disbursements (+) B. Collections (-)	15	6,973	10,698	494	636

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 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:	34,371				
A. Brought forward, October 1	10,255	41	32	80	697
 Recoveries of prior year obligations: A. Actual	213	13	6		
7. Total Budgetary Resources	44,839	54	38	80	697

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

B. Collections (-).....

OMB Acct: 007-25-3730

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	11,542	34	1	2	1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	33,296				
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		20	37	77	696
11. Total Status Of Budgetary Resources	44,839	54	38	80	697
RELATION OF OBLIGATIONS TO OUTLAYS	11,035	31	30	00	051
12. Obligated balance, net as of October 1	37,306	480	65		248
13. Obligated balance transferred, net	•				
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	29,972	310	47	3	66
D. Accounts payable	-153	6	3	3	183
15. Outlays:	133	· ·	3		103
A. Disbursements (+)	18,816	185	10		1

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	90 / 94 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					
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	1,306	339	179	276	2,950
 Recoveries of prior year obligations: A. Actual	1,306	339	179	276	19 2,969
/. Total budgetary Resources	1,300	339	113	270	2,909

PAGE 1,544

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			13		51
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	1,306	339	166	276	2,917
11. Total Status Of Budgetary Resources	1,306	339	179	276	2,969
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	525	-23	-12	-5	1,278
13. Obligated balance transferred, net	323	23	12	J	1,270
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	66				492
D. Accounts payable	422	-23	1	-5	587
A. Disbursements (+)	37				233

34,371

232

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730 Tres Acct: 57-3730

	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority	

A. Appropriations.....

C. Anticipated transfers, PY balance.....

3. Spending authority from offsetting coll:
A. Farned:

1. Collected.....

2. Receivables from Federal sources.....

B. Change in unfilled customer orders:

2. Without advance from Federal sources...

C. Anticipated for rest of year:

1. 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. Permanently not available:

A. Cancellations of expired/no-year accts....
B. Enacted rescissions of PY balances......

C. Capital transfers and redemption of debt..

D. Other authority withdrawn.....

E. Pursuant to Public Law.....

F. Anticipated rest of year.....

 Contacts: Mike Conkey

(303) 676-7753

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730 Tres Acct: 57-3730

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	

	IUS OF BUDGETARY RESOURCES	
8.	Obligations incurred:	
	A. Category A, direct obligations	11,593
	B. Total, Category B, direct obligations	
	C. Not subject to apportionment	
	D. Reimbursable obligations	
9.	Unobligated balance	
	A. Apportioned:	
	1. Balance currently available	33,296
	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	2,917
	Total Status Of Budgetary Resources	47,808
	ATION OF OBLIGATIONS TO OUTLAYS	
	Obligated balance, net as of October 1	38,584
	Obligated balance transferred, net	
14.	Obligated balance, net, end of period	
	A. Accounts receivable	
	B. Unfilled customer orders	
	1. Federal sources without advance	
	2. Federal sources with advance	
	3. Non-Federal sources with advance	20 464
	C. Undelivered orders	30,464
1 -	D. Accounts payable	434
15.	Outlays:	10 040
	A. Disbursements (+)	19,049
	B. Collections (-)	

(303) 676-7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

2. Anticipated.....

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

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

4. Recoveries of prior year obligations:

6. Permanently not available:

OMB Acct: 007-25-3830 Tres Acct: 57-3830

99 / 03 98 / 02 97 / 01 96 / 00 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT BUDGETARY RESOURCES 1. Budget authority 15,900 A. Appropriations..... 169,801 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 22,689 9,914 64,842 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected.....

169,801

64,842

22,689

9,914

15,900

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830 Tres Acct: 57-3830

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	14,563	26,924	6,400	1,562	
D. Reimbursable obligations					
1. Balance currently available	47,838	37,918	16,289	8,352	15,900
B. Exemption from apportionment					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	107,400				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	169,801	64,842	22,689	9,914	15,900
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		115,179	55,833	14,613	
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	14,055	105,287	29,169	6,920	
D. Accounts payable	370	1,212	-505	494	
A. Disbursements (+) B. Collections (-)	137	35,603	33,568	8,762	

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		185,701			
E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	4,051	101,496	2,556		288
2. Anticipated				27	3
7. Total Budgetary Resources	4,051	287,197	2,556	27	292

PAGE 1,550

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,015	50,464			
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available	3,035	129,332			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,051	107,400 287,197	2,556 2,556	27 27	292 292
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	16,939	202,564	-28	6,453	4,410
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	5,700 655	161,131 2,226	-28	4,505 38	2,601 110
A. Disbursements (+) B. Collections (-)	11,600	89,670		1,883	1,696

Agency: Department of Defense--Military

Bureau: Military Construction

Contacts: Mike Conkey
(303) 676-7753

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830 Tres Acct: 57-3830

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 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. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.	15	107	370	351	1,140
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Recoveries of prior year obligations: A. Actual	13	5	3		
7. Total Budgetary Resources	28	112	374	351	1,140

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Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

B. Collections (-).....

OMB Acct: 007-25-3830 Tres Acct: 57-3830

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		94	210		
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	28	19	164	351	1,140
11. Total Status Of Budgetary Resources	28	112	374	351	1,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	880	3,351	153	475	-15
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	116	3,004	70		
D. Accounts payable	93	4	70	475	-15
15. Outlays:	655	420	010		
A. Disbursements (+)	657	432	218		

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Contacts: Mike Conkey
(303) 676-7753

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830 Tres Acct: 57-3830

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations			185,701	
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	5,439	10,266	111,762	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		51	51	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	F 420	10 210	207 516	
7. Total Budgetary Resources	5,439	10,319	297,516	

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:		204	50 560
A. Category A, direct obligations B. Total, Category B, direct obligations		304	50,768
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			100 220
1. Balance currently available			129,332
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
D. Other	5,439	10,016	117,416
11. Total Status Of Budgetary Resources	5,439	10,319	297,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-5,121	10,558	213,122
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders		10,296	171,427
D. Accounts payable	-5,121	-4,374	-2,148
15. Outlays:	5,121	1,5,1	2,110
A. Disbursements (+)		4,886	94,556
B. Collections (-)			

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	2,009,902	3,122,557			
C. Contract authority D. Net transfers, CY authority realized	-230,000	10			
<pre>E. Other</pre>					
A. Brought forward, October 1	639,390		1,048,728	496,181	206,668
B. Net transfers, PY balance, actual	-149,791	24,450	-300	-200	500
C. Anticipated transfers, PY balance	•	,			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	18,445	127,445	489,868	267,972	155,671
2. Receivables from Federal sources	11,337	46,233	73,235	12,523	-5,549
B. Change in unfilled customer orders: 1. Advance received		45,363	-5,864	-24,768	-34,958
2. Without advance from Federal sources		958,639	-501,177	-225,044	-89,575
C. Anticipated for rest of year:		200,002	301,11	223,011	0270.0
1. Advance for anticipated orders					
2. Without advance	10,715				
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	142,287		160,036	81,993	17,223
B. Anticipated	112,207		100,030	01,000	17,223
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,452,284	4,324,697	1,264,528	608,657	249,981

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,031,140	584,372	164,540	55,190	16,567
B. Total, Category B, direct obligations		267,919	78,438	11,696	10,172
C. Not subject to apportionment D. Reimbursable obligations	285	683,829	254,963	107,983	26,433
9. Unobligated balance	203	003,023	231,303	107,505	20,133
A. Apportioned:					
1. Balance currently available	1,337,626	2,681,174	766,585	433,788	196,809
2. Anticipated	10,715				
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	72,517	107,400			
11. Total Status Of Budgetary Resources	2,452,284	4,324,697	1,264,528	608,657	249,981
12. Obligated balance, net as of October 1	-83,150		1,852,099	944,841	305,539
13. Obligated balance transferred, net	03,130		1,032,033	711,011	303,333
14. Obligated balance, net, end of period					
A. Accounts receivable	-31,360	-45,884	-96,287	-73,619	-56,961
B. Unfilled customer orders	2 150	050 000	1 165 400	E 41 000	100 006
 Federal sources without advance Federal sources with advance 	-3,152	-958,988	-1,167,490	-741,022	-199,906
3. Non-Federal sources with advance					
C. Undelivered orders	2,430,826	1,308,148	2,605,973	1,172,098	345,890
D. Accounts payable	406,613	41,876	139,819	55,430	25,148
15. Outlays:					
A. Disbursements (+)	973,290	186,097	1,135,933	837,351	322,440
B. Collections (-)	-18,445	-172,808	-484,004	-243,204	-120,713

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL OMB Acct: 007-25-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	171,460		5,303,919		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			-229,990		
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		128,506	2,519,473 -125,341	58,424	3,700
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
1. Collected		25,165	1,084,566		
2. Receivables from Federal sources		3,308	141,087	52	
B. Change in unfilled customer orders:		3,300	111,007	32	
1. Advance received		-3,455	-23,682		
2. Without advance from Federal sources		-14,759	128,084		
C. Anticipated for rest of year:		,	-,		
1. Advance for anticipated orders					
2. Without advance			10,715		
D. Transfers from trust funds:			•		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5,798	407,337		
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	171 460	144 562	0 016 170	FO 476	2 700
7. Total Budgetary Resources	171,460	144,563	9,216,170	58,476	3,700

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,359	8,654	1,864,822	365	
B. Total, Category B, direct obligations		6,089	374,314		
C. Not subject to apportionment D. Reimbursable obligations		8,248	1,081,741		
9. Unobligated balance		0,240	1,001,741		
A. Apportioned:					
1. Balance currently available	167,101	105,107	5,688,190		
2. Anticipated			10,715		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other		16,463	196,380	58,110	3,700
11. Total Status Of Budgetary Resources	171,460	144,563	9,216,170	58,476	3,700
RELATION OF OBLIGATIONS TO OUTLAYS	,	•		•	•
12. Obligated balance, net as of October 1		107,425	3,126,754	-26,161	-43
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		00 245	204 456		
A. Accounts receivable B. Unfilled customer orders		-20,345	-324,456		
1. Federal sources without advance		-87,033	-3,157,591		
2. Federal sources with advance		-07,033	-3,137,391		
3. Non-Federal sources with advance					
C. Undelivered orders	2,460	146,467	8,011,862		
D. Accounts payable	20	11,499	680,405	-25,848	-21
15. Outlays:					
A. Disbursements (+)	1,879	85,480	3,542,470		-21
B. Collections (-)		-21,710	-1,060,884		

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Agency: Department of Defense--Military

Bureau: Military Construction Acct: BUREAU TOTAL

OMB Acct: 007-25-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	21,534		16,552	11,213	
1. Collected	8,987		2,170		
2. Receivables from Federal sources	-4,402		-466		
B. Change in unfilled customer orders: 1. Advance received	-168		-2		
2. Without advance from Federal sources	-5,082		-2 -1,514		
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	3,002		1,311		
4. Recoveries of prior year obligations: A. Actual	7,519		1,734	32	
B. Anticipated	,		, -		
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	28,389		18,475	11,245	

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,178		1,494		
B. Total, Category B, direct obligations	2,876		1,357		
C. Not subject to apportionment					
D. Reimbursable obligations	689		566		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	22,644		15,059	11,245	
11. Total Status Of Budgetary Resources	28,389		18,475	11,245	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	212,231	-31	30,543	4,518	-1
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-20,797		-13,969		
B. Unfilled customer orders	-20,797		-13,909		
1. Federal sources without advance	-21,846		-5,755		
2. Federal sources with advance	21,010		37733		
3. Non-Federal sources with advance					
C. Undelivered orders	172,917		25,332	1,848	
D. Accounts payable	20,048	-42	27,701	2,524	
15. Outlays:					
A. Disbursements (+)	69,618	11	897	115	-1
B. Collections (-)	-8,820		-2,169		

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	13,895	1,848		20,256	8,723
1. Collected	1,154 -1,310				
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	52				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	4,608	1,390		1,278	4,423
7. Total Budgetary Resources	18,398	3,238		21,534	13,145

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,220	1,487		963	3,945
B. Total, Category B, direct obligations	1,845	•			•
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	14,333	1,750		20,571	9,201
11. Total Status Of Budgetary Resources	18,398	3,238		21,534	13,145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	41,490	14,836	621	10,852	28,534
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	3,373			-1	
B. Unfilled customer orders					
1. Federal sources without advance	-2,457				
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	34,118	8,339		7,832	18,815
D. Accounts payable	-2,582	122	619		2,231
15. Outlays:					
A. Disbursements (+)	9,761	6,472	2	2,706	7,009
B. Collections (-)	-1,154				

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	32,412	8,414	27,578	31,431	3,003
1. Collected	713 -744			310 -208	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-159			-206	
4. Recoveries of prior year obligations: A. Actual	8,356	656		2,269	
7. Total Budgetary Resources	40,580	9,069	27,578	33,596	3,003

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6,955	6		3,171	
B. Total, Category B, direct obligations	889			2,662	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	32,737	9,063	27,578	27,763	3,003
11. Total Status Of Budgetary Resources	40,580	9,069	27,578	33,596	3,003
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	49,700	7,634		33,806	751
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-673			2,135	
B. Unfilled customer orders	0 000				
1. Federal sources without advance	-8,837			-662	
2. Federal sources with advance					
3. Non-Federal sources with advance	41 460	2 200		16 014	1 005
C. Undelivered orders	41,462	3,399		16,914	1,095
D. Accounts payable	4,085	3,649		10,776	-344
15. Outlays:	14 054	63		0 610	
A. Disbursements (+)	14,054 -713	-63		8,618 -310	
B. Collections (-)	-/13			-310	

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL

OMB Acct: 007-25-

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					5,303,919
C. Contract authority D. Net transfers, CY authority realized E. Other					-229,990
A. Brought forward, October 1	10,457	7,488	16,376	293,304	2,812,777 -125,341
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				13,334 -7,078	1,097,900 134,009
 Advance received				-170 -6,909	-23,852 121,175
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					10,715
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated				32,265	439,602
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	10,457	7,488	16,376	324,747	9,540,917

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Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	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	13		-8	22,789	1,887,611
B. Total, Category B, direct obligations				9,629	383,943
C. Not subject to apportionment				1 055	1 000 006
D. Reimbursable obligations				1,255	1,082,996
A. Apportioned:					
1. Balance currently available					5,688,190
2. Anticipated					10,715
B. Exemption from apportionment					.,
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	10 444	F 400	16 205	001 084	405 454
D. Other	10,444	7,488	16,385	291,074	487,454
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,457	7,488	16,376	324,747	9,540,917
12. Obligated balance, net as of October 1	-8,212	1,772	-7,479	395,361	3,522,115
13. Obligated balance transferred, net	-0,212	1,772	- / , 1 / <i>9</i>	393,301	3,322,113
14. Obligated balance, net, end of period					
A. Accounts receivable				-29,932	-354,388
B. Unfilled customer orders				27,702	331,300
1. Federal sources without advance				-39,557	-3,197,148
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	137		871	333,079	8,344,941
D. Accounts payable	-8,345	1,772	-8,359	27,986	708,391
15. Outlays:	1.0			110 100	2 661 652
A. Disbursements (+)	10			119,188	3,661,658
B. Collections (-)				-13,166	-1,074,050

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

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

11es Acct. 21-0/02					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	135,290				1,099,897
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	3,091	88,276	8,908	3,298	103,820
A. Earned: 1. Collected					3,886 389
 Advance received					6,303
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					6,422
4. Recoveries of prior year obligations: A. Actual B. Anticipated		468	689	240	
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	138,381	88,744	9,597	3,538	1,220,717

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

99/03 Ln 9A1 This Line includes 4,671,594 of Outstanding Commitments. 98/02 Ln 9A1 This Line includes 2,695,489 of Outstanding Commitments. 97/01 Ln 9A1 This Line includes 1,624,168 of Outstanding Commitments. 96/00 Ln 9A1 This Line includes 596,704 of Outstanding Commitments.

/99 Ln 14C This Line includes the net of -5,628 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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations	-831				553,167
B. Total, Category B, direct obligations	27,738	9,198	2,713	621	333,107
C. Not subject to apportionment					
D. Reimbursable obligations					6,571
A. Apportioned:					
1. Balance currently available	111,475	79,545	6,885	2,917	186,864
2. Anticipated					6,422
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					467,694
B. Deferred					
D. Other					
11. Total Status Of Budgetary Resources	138,381	88,744	9,597	3,538	1,220,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		105,011	80,382	25,486	
14. Obligated balance, net, end of period					
A. Accounts receivable					-389
B. Unfilled customer orders					6 202
 Federal sources without advance Federal sources with advance 					-6,303
3. Non-Federal sources with advance					
C. Undelivered orders	26,965	95,362	32,329	8,339	146,098
D. Accounts payable	85	1,995	6,646	1,488	80,883
15. Outlays: A. Disbursements (+)	-144	16,384	43,429	16,040	332,756
B. Collections (-)		10,301	15,125	10,010	-3,886

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION Multiple Categories MINOR CONSTRUCTION	10,699 17,039	2,697 2,119 4,382	409 71 2,233	97 62 462

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

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations		1,235,187			
B. Borrowing Authority		1,233,107			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	10 040	110 200	00 400	1 205	F 020
A. Brought forward, October 1 B. Net transfers, PY balance, actual	18,840	119,322 106,911	22,498	1,325	5,930
C. Anticipated transfers, PY balance		100,911			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		3,886	1,141		17
2. Receivables from Federal sources		389	-1,127		-16
B. Change in unfilled customer orders:					
1. Advance received		C 202	-14		
 Without advance from Federal sources Anticipated for rest of year: 		6,303	-14		
1. Advance for anticipated orders					
2. Without advance		6,422			
D. Transfers from trust funds:		.,			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	100	1 506	02 416	٥٦	П 500
A. Actual	109	1,506	23,416	95	7,503
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	18,949	1,479,926	45,913	1,419	13,433
/. Iotal Budgetary Resources	18,949	1,4/9,926	45,913	1,419	13,433

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 394,371 of Outstanding Commitments.

/98 Ln 14C This Line includes the net of 2,152 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -4,553 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

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		552,336	20,036		7,225
B. Total, Category B, direct obligations	481	40,751		300	
C. Not subject to apportionment					
D. Reimbursable obligations		6,571	42		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	18,468	406,154			
2. Anticipated		6,422			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		465 604			
A. Apportioned for subsequent periods		467,694			
B. Deferred					
C. Withheld pending rescission			25,836	1 100	6,207
D. Other 11. Total Status Of Budgetary Resources	18,949	1.479.926	45,836 45,913	1,120 1,419	13,433
RELATION OF OBLIGATIONS TO OUTLAYS	10,949	1,4/9,926	45,913	1,419	13,433
12. Obligated balance, net as of October 1	9.757	220,636	293,532	5,256	76,608
13. Obligated balance transferred, net	9,131	220,030	293,332	5,250	70,000
14. Obligated balance, net, end of period					
A. Accounts receivable		-389	-680		180
B. Unfilled customer orders		309	000		100
1. Federal sources without advance		-6,303	-795		-596
2. Federal sources with advance		0,303	, , , ,		370
3. Non-Federal sources with advance					
C. Undelivered orders	6,351	315,444	96,833	2,245	34,196
D. Accounts payable	1,801	92,898	36,956	596	16,989
15. Outlays:	,	,	,		.,
A. Disbursements (+)	1,976	410,441	159,022	2,620	25,577
B. Collections (-)	•	-3,886	-1,141	•	-17

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	135	141
PLANNING AND DESIGN / MINOR CONSTRUCTION	62	
MINOR CONSTRUCTION	284	159

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

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Tres Acct: 21-0702					
	93 / 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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	595	5,789	1,058	10,798	1,099
1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.		41 -86		69 -273	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	8	6,261	1	3,358	27
7. Total Budgetary Resources	603	12,005	1,059	13,952	1,125

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		2,638		1,558	
B. Total, Category B, direct obligations C. Not subject to apportionment	213	2,030	137	1,556	112
D. Reimbursable obligations				9	
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
D. Other	390 603	9,367 12,005	923 1,059	12,384 13,952	1,014 1,125
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	2,178	29,781	7,006	11,454	477
13. Obligated balance transferred, net14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders		-558		-7	
 Federal sources without advance Federal sources with advance 		-86		-33	
3. Non-Federal sources with advance C. Undelivered orders	1,511	13,559	484	2,944	30
D. Accounts payable	84	6,834	383	3,497	85
A. Disbursements (+) B. Collections (-)	788	6,494 -41	6,273	3,535 -69	447

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	55		1
MINOR CONSTRUCTION	158	137	111

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 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,235,187
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	10.004	245	60 401	107 743
A. Brought forward, October 1	19,084	245	68,421	187,743
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance				106,911
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	8		1,276	5,162
2. Receivables from Federal sources	-22		-1,524	-1,135
B. Change in unfilled customer orders:			_,	_,
1. Advance received				
2. Without advance from Federal sources	1		-13	6,290
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				6,422
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	1 077		40 546	44 050
A. Actual	1,877		42,546	44,052
B. Anticipated				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	20,947	245	110,701	1,590,627

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

### STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 13 64 6,635 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Balance currently available. 3. Exemption from apportionment. C. Other available. 3. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D. O		/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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. 6. 422 B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. C. Withheld pending rescission. D. Other. D. Other. 20,526 237 78,004 78,004 11. Total Status Of Budgetary Resources. 20,947 245 110,701 1,590,627 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 3,256 A. Accounts receivable. 4 A. Accounts receivable. A. Accounts receivable. 14. Obligated balance, net, end of period A. Accounts receivable. 3. Non-Federal sources with advance. 3. Undelivered orders. 4 B. Undelivered orders. A. Disbursements (+). 113 124 204,993 615,434	<u> </u>				
C. Not subject to apportionment. D. Reimbursable obligations. 13 64 6,635 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. 3. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D. Other. 20,526 237 78,004 78,004 11. Total Status Of Budgetary Resources. 20,947 245 110,701 1,590,627 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance ransferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. A. Accounts receivable. 4 1. Federal sources without advance. 3. Non-Federal sources with advance. 3. C. Undelivered orders. 4. C. Undelivered orders. 891 72 152 153 153 164 165 165 166,244 169,142 155 166,244 159,142 150 113 124 204,993 615,434		407		•	•
D. Reimbursable obligations. 13 64 6,635 9. Unobligated balance A. Apportioned: 1. Balance currently available. 406,154 2. Anticipated. 6,422 B. Exemption from apportionment. C. Other available. 467,692 B. Exemption for apportionment. C. Other available. 47 67,694 B. Deferred. 467,694 B. Deferred. 467,694 B. Deferred. 467,694 B. Deferred. 47 78,004 C. Withheld pending rescission. D. Other. 20,526 237 78,004 78,004 11. Total Status Of Budgetary Resources 20,947 245 110,701 1,590,627 RELARITON OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 3,256 193 429,741 650,377 13. Obligated balance transferred, net. 47 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1			8	770	41,521
9. Unobligated balance A. Apportioned: 1. Balance currently available					
A. Apportioned: 1. Balance currently available. 2. Anticipated. 3. Exemption from apportionment. C. Other available. 3. Apportioned for subsequent periods. 467,694 B. Deferred. C. Withheld pending rescission. D. Other. D. Ot		13		64	6,635
1. Balance currently available. 2. Anticipated. 6,422 B. Exemption from apportionment. C. Other available. 467,694 C. Other available. 467,694 B. Deferred. 467,694 B. Deferred. 20,526 237 78,004 78,004 C. Withheld pending rescission. 20,947 245 110,701 1,590,627 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 3,256 193 429,741 650,377 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable. 4 -1,061 -1,450 B. Unfilled customer orders 1. Federal sources with advance1 -1,511 -7,814 2. Federal sources with advance. 891 72 152,765 468,209 D. Accounts payable. 815 5 66,244 159,142 15. Outlays: A. Disbursements (+). 113 124 204,993 615,434	<u> </u>				
2. Anticipated	± ±				
B. Exemption from apportionment. C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission. D. Other					•
C. Other available					6,422
10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred					
A. Apportioned for subsequent periods. B. Deferred					
B. Deferred					
C. Withheld pending rescission. D. Other					467,694
D. Other					
11. Total Status Of Budgetary Resources 20,947 245 110,701 1,590,627 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 3,256 193 429,741 650,377 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 4 -1,061 -1,450 B. Unfilled customer orders 1. Federal sources without advance1 -1,511 -7,814 2. Federal sources with advance 3. Non-Federal sources with advance 2 152,765 468,209 D. Accounts payable 891 72 152,765 468,209 D. Accounts payable 815 5 66,244 159,142 15. Outlays: A. Disbursements (+) 113 124 204,993 615,434	± 3				
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		•		•	•
12. Obligated balance, net as of October 1 3,256 193 429,741 650,377 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable		20,947	245	110,701	1,590,627
13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable					
14. Obligated balance, net, end of period A. Accounts receivable		3,256	193	429,741	650,377
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
1. Federal sources without advance		4		-1,061	-1,450
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders		-1		-1,511	-7,814
C. Undelivered orders					
D. Accounts payable					
15. Outlays: A. Disbursements (+)					•
A. Disbursements (+)		815	5	66,244	159,142
P Collections ()	` ,		124	•	•
b. Coffeetions (-)	B. Collections (-)	-8		-1,276	-5,162

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

90 / 94 EXPIRED

Break Out of Category B Obligations Multiple Categories

8

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

Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703 Tres Acct: 17-0703

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	295,590				922,892
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	10				10
2. Unobligated balance:					
A. Brought forward, October 1		227,825	143,097	82,256	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					5,255
2. Receivables from Federal sources					124
B. Change in unfilled customer orders:					
1. Advance received					-624
C. Anticipated for rest of year:					021
1. Advance for anticipated orders					
2. Without advance					16,610
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			497	161	
B. Anticipated			497	101	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	295,600	227,825	143,594	82,418	944,266

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	65,768	25,534	2,548	51,846	508,630
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					655
 Balance currently available Anticipated Exemption from apportionment Other available 	229,832	202,291	141,046	30,572	280,921 16,610
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					137,451
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	295,600	227,825	143,594	82,418	944,266
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		153,261	139,512	74,679	
A. Accounts receivable					-124
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					624
C. Undelivered orders	64,302 815	135,165 1,137	81,604 2,811	75,513 3,989	285,001 33,835
15. Outlays: A. Disbursements (+) B. Collections (-)	651	42,493	57,149	46,862	190,449 -5,255

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.		1,218,482			
D. Net transfers, CY authority realized E. Other		20			
A. Brought forward, October 1	4,581	457,759	6,601	1,147	13,096
1. Collected		5,255 124	3,502 451		49 1,132
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 		-624	-80		-1,219
2. Without advance		16,610			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	5	663	3,247	20	345
7. Total Budgetary Resources	4,585	1,698,288	13,721	1,166	13,403

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,026	656,352	2,223	50	2,113
D. Reimbursable obligations		655	519		
A. Apportioned:					
1. Balance currently available	2,560	887,222			
2. Anticipated		16,610			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		127 451			
A. Apportioned for subsequent periods		137,451			
B. Deferred C. Withheld pending rescission					
D. Other			10,978	1,117	11,291
11. Total Status Of Budgetary Resources	4,585	1,698,288	13,721	1,117	13,403
RELATION OF OBLIGATIONS TO OUTLAYS	1,303	1,000,200	15,721	1,100	15,105
12. Obligated balance, net as of October 1	2,087	369,539	413,916	5,151	127,342
13. Obligated balance transferred, net	,	,	- ,-	-, -	, -
A. Accounts receivable		-124	-451		-601
B. Unfilled customer orders		121	131		001
1. Federal sources without advance		624	512		832
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1,533	643,118	182,695	3,547	68,306
D. Accounts payable	-603	41,984	39,740	271	24,659
15. Outlays:		,	•		,
A. Disbursements (+)	3,178	340,782 -5,255	190,544 -3,502	1,363	36,000 -49

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

	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.					
 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: 	1,515	5	8,218	4,572	8,722
1. Collected			20 1,816		-18 2,351
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			-1,835		-2,350
 Recoveries of prior year obligations: A. Actual	283		3,864	353	3,006
7. Total Budgetary Resources	1,798	5	12,083	4,925	11,710

PAGE 1,586

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

Tres Acct: 17-0703

	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	238		309		190
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					1
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		_			
D. Other	1,560	5	11,774	4,925	11,519
11. Total Status Of Budgetary Resources	1,798	5	12,083	4,925	11,710
RELATION OF OBLIGATIONS TO OUTLAYS	0. 564	4 600	20.206		F0 F0F
12. Obligated balance, net as of October 1	9,764	4,609	98,326	6,231	53,525
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			1 000		0 051
A. Accounts receivable			-1,829		-2,351
B. Unfilled customer orders			2 446		0 540
 Federal sources without advance Federal sources with advance 			2,446		2,542
3. Non-Federal sources with advance					
C. Undelivered orders	4,299	2,067	29,665	1,462	23,831
D. Accounts payable	-1,550	178	31,478	4,011	8,623
15. Outlays:	-1,550	1/0	31, 1 /0	4,011	0,023
A. Disbursements (+)	6,970	2,365	33,031	405	18,063
B. Collections (-)	0,970	2,303	-20	403	18
D. COTTECCTORS ()			-20		10

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

Tres Acct: 17-0703

	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					1,218,482
C. Contract authority					20
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	1,256	9,291	801	55,224	512,983
A. Earned: 1. Collected		4 1,687		3,557 7,437	8,812 7,561
2. Without advance from Federal sources C. Anticipated for rest of year:		-1,802		-7,286	-7,910
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					16,610
4. Recoveries of prior year obligations:A. ActualB. Anticipated		3,137	1	14,256	14,919
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,256	12,318	803	73,188	1,771,476

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703

Tres Acct: 17-0703

	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		46		5,169	661,521
B. Total, Category B, direct obligations				- ,	, ,
C. Not subject to apportionment					
D. Reimbursable obligations				520	1,175
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					887,222
2. Anticipated					16,610
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					137,451
B. Deferred					
C. Withheld pending rescission	1 056	10 070	0.00	68 500	68 500
D. Other	1,256	12,272	803	67,500	67,500
11. Total Status Of Budgetary Resources	1,256	12,318	803	73,188	1,771,476
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	672	28,628	573	748,737	1,118,276
13. Obligated balance transferred, net	0/2	20,020	5/3	140,131	1,110,270
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,687		-6,919	-7,043
B. Unfilled customer orders		1,007		0,010	7,043
1. Federal sources without advance		2,071		8,403	9,027
2. Federal sources with advance		2,0,1		0,105	3,027
3. Non-Federal sources with advance					
C. Undelivered orders	446	8,060	158	324,536	967,654
D. Accounts payable	-220	3,772	1,839	112,801	154,785
15. Outlays:		•	,	,	,
A. Disbursements (+)	446	13,436	-1,425	301,198	641,980
B. Collections (-)		-4		-3,557	-8,812

PAGE 1,589

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

Tres Acct: 57-0704

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	280,965				805,437
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:	1,000	89,926	36,237	9,372	9,000
 Collected					3,234 1,293
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance D. Transfers from trust funds: 					861 4,012
1. Collected		352		7	
B. Anticipated					
F. Anticipated rest of year	281,965	90,278	36,237	9,379	823,837

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,590

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

Tres Acct: 57-0704

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations	113,157	10,865	3,560	2,798	511,692
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					4,627
A. Apportioned:					
1. Balance currently available	168,808	79,413	32,678	6,581	111,725
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					195,793
B. Deferred					195,793
C. Withheld pending rescission					
D. Other	201 065	00 270	26 227	0 370	000 007
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	281,965	90,278	36,237	9,379	823,837
12. Obligated balance, net as of October 1		168,681	67,801	27,464	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					-1,293
B. Unfilled customer orders					1,200
1. Federal sources without advance					-861
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	112,488	120,062	38,089	15,029	278,140
D. Accounts payable	. 77	-3,777	-1,360	-11	25,454
15. Outlays: A. Disbursements (+)	592	62,910	34,631	15,237	212,725
B. Collections (-)	392	02,910	34,031	13,231	-3,234

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2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

Contacts: Mike Conkey Bureau: Family Housing (303) 676 - 7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations		1,086,402			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	3,869	139,404 10,000	13,906	18,935	668
A. Earned: 1. Collected		3,234 1,293		1,658 -1,638	
 Advance received		861			
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 		4,012			
2. Anticipated	40	399		7,228	9
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	3,909	1,245,605	13,906	26,182	678

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,592

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

(303)	676-7753

Contacts: Mike Conkey

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	576	642,648		746	285
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		4,627		19	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	3,332	402,537			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods		195,793			
B. Deferred		195,795			
C. Withheld pending rescission					
D. Other			13,906	25,417	393
11. Total Status Of Budgetary Resources	3,909	1,245,605	13,906	26,182	678
RELATION OF OBLIGATIONS TO OUTLAYS	3,707	1,213,003	13,700	20,102	070
12. Obligated balance, net as of October 1	10,992	274,938	107	248,250	4,763
13. Obligated balance transferred, net	20,772	2.1,550	20,	210,200	27.00
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,293		-245	
B. Unfilled customer orders		•			
1. Federal sources without advance		-861			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,900	571,708	107	105,949	2,373
D. Accounts payable	-1,397	18,986		-1,748	-250
15. Outlays:					
A. Disbursements (+)	5,026	331,121		139,470	2,915
B. Collections (-)		-3,234		-1,658	

Contacts: Mike Conkey

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

Tres Acct: 57-0704					
	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 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	22,693	335	10,306	22,174	2,976
A. Earned: 1. Collected	54 -71			118 -8	
4. Recoveries of prior year obligations: A. Actual	1,329	44		1,010	33
7. Total Budgetary Resources	24,006	379	10,306	23,295	3,009

PAGE 1,594

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
001100000	-
	(303) 676-7753

	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	305			49	
C. Not subject to apportionment				111	
D. Reimbursable obligations				111	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	23,701	379	10,306	23,135	3,009
11. Total Status Of Budgetary Resources	24,006	379	10,306	23,295	3,009
RELATION OF OBLIGATIONS TO OUTLAYS	45 450	1 657	282	10 404	148
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	45,452	1,657	282	18,424	148
14. Obligated balance, net, end of period					
A. Accounts receivable	-14			-20	
B. Unfilled customer orders	± 1			20	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	27,455	1,165	242	11,834	284
D. Accounts payable	-748	-339	40	311	-146
15. Outlays:					
A. Disbursements (+)	17,805	788		5,456	-24
B. Collections (-)	-54			-118	

Contacts: Mike Conkey

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

Tres Acct: 57-0704					
	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 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	18,922	1,456	15,497	78	29,844
1. Collected	16 -16		-12		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	457	41	345		
7. Total Budgetary Resources	19,379	1,497	15,830	78	29,844

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,596

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

91/95 Ln 14D AABNORMAL CONDITION DUE TO INTRAN DISB ADJ OF \$145,781.50 & FLD REP NULO OF \$2861.00

/93 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

PAGE 1,597

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Air Force

OMB	Acct:	007-30-0704
Tres	Acct:	57-0704

	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			1		-91
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	19,379	1,497	15,829	78	29,934
11. Total Status Of Budgetary Resources	19,379	1,497	15,830	78	29,844
RELATION OF OBLIGATIONS TO OUTLAYS	6 050	006	10 606	4.0	682
12. Obligated balance, net as of October 1	6,859	226	10,626	40	673
13. Obligated balance transferred, net					
A. Accounts receivable	-119		-60		-2
B. Unfilled customer orders	117		00		2
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,942	339	2,748	51	1,352
D. Accounts payable	184	-149	6,756	-4	-768
15. Outlays:					
A. Disbursements (+)	411	-5	851	-7	
B. Collections (-)	-16				

Contacts: Mike Conkey

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PAGE 1,598

2nd Quarter Data, Fiscal Year 1999 (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

1105 11000 57 0701					
	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
	EAPIRED	EXPIRED	EAPIRED	EVLIKED	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.	27,016	14,391	3,830	16,453	8,419
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	27,010	14,391	3,830	10,453	8,419
A. Actual B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	05.014	14.004	2.000	16.450	0.410
7. Total Budgetary Resources	27,016	14,391	3,830	16,453	8,419

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,599

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

/92 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

87/91 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBS IN THIS CLOSED YEAR ACCOUNT BY AFMC/USAFE.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

(303)	676-7753

Contacts: Mike Conkey

	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-167	-25	-439		
B. Total, Category B, direct obligations	107		133		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	27,183	14,416	4,268	16,453	8,419
11. Total Status Of Budgetary Resources	27,016	14,391	3,830	16,453	8,419
RELATION OF OBLIGATIONS TO OUTLAYS	_:,-=-	,	2,223	,	- /
12. Obligated balance, net as of October 1	382	219	-3,059	191	1,126
13. Obligated balance transferred, net					,
14. Obligated balance, net, end of period					
A. Accounts receivable		-2			
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	207	153		88	18
D. Accounts payable	8	43	-3,059	104	1,107
15. Outlays:					, -
A. Disbursements (+)					
B. Collections (-)					
• •					

Contacts: Mike Conkey

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			1,086,402
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,536	234,435	373,839
B. Net transfers, PY balance, actual			10,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		1,846	5,080
2. Receivables from Federal sources		-1,745	-452
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			861
C. Anticipated for rest of year:			
1. Advance for anticipated orders			4 010
2. Without advance			4,012
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:		10 406	10 005
A. Actual		10,496	10,895
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	6,536	245,034	1,490,639
3	. ,	- , -	, ,

Contacts: Mike Conkey

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		664	643,312
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		130	4,757
1. Balance currently available			402,537
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			195,793
D. Other	6,536 6,536	244,238 245,034	244,238 1,490,639
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	796	337,162	612,100
A. Accounts receivable		-462	-1,755
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-861
C. Undelivered orders	56 740	160,363 2,082	732,071 21,068
A. Disbursements (+)		167,660 -1,846	498,781 -5,080

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

1105 11000 77 0700					
	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	36,899	36,899			
D. Net transfers, CY authority realized E. Other	15	15			
2. Unobligated balance:					
A. Brought forward, October 1			324	1,255	1,616
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	149	149		262	10
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	797	797		-262	-10
2. Without advance from Federal sources	89	89			
C. Anticipated for rest of year:	0,5	0,2			
1. Advance for anticipated orders					
2. Without advance	65	65			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				188	49
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	38,014	38,014	324	1,443	1,664

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,604

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706 Tres Acct: 97-0706

/99 Ln 9A1 This Line includes 847,883 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	17,445	17,445		159	3
C. Not subject to apportionment					
D. Reimbursable obligations	946	946			
9. Unobligated balance	240	240			
A. Apportioned:					
1. Balance currently available	8,407	8,407			
2. Anticipated	65	65			
B. Exemption from apportionment	03	0.5			
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	11,151	11,151			
B. Deferred	,	,			
C. Withheld pending rescission					
D. Other			324	1,284	1,661
11. Total Status Of Budgetary Resources	38,014	38,014	324	1,443	1,664
RELATION OF OBLIGATIONS TO OUTLAYS	•	·		•	,
12. Obligated balance, net as of October 1			577	11,911	4,561
13. Obligated balance transferred, net				•	
14. Obligated balance, net, end of period					
A. Accounts receivable	-797	-797	-1	143	-235
B. Unfilled customer orders					
1. Federal sources without advance	-89	-89			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	9,544	9,544		4,330	1,878
D. Accounts payable	90	90	578	1,626	2,834
15. Outlays:					
A. Disbursements (+)	8,757	8,757		6,046	49
B. Collections (-)	-149	-149		-262	-10

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706					
	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	988	1,434	1,244	1,684	939
A. Earned: 1. Collected					
A. Actual	48	191	96		
7. Total Budgetary Resources	1,036	1,625	1,341	1,684	939

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,607

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

/96 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14C	This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.
/96 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14C	This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due
/94 In 14C	This Line includes the net of -432 739 for Advances Prepayments and Refund Due

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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 /

(317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	17				
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations					
9. Unobligated balance A. Apportioned: 1. Balance currently available					
2. Anticipated					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,019 1,036	1,625 1,625	1,340 1,341	1,684 1,684	939 939
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,521	2,347	1,697	-37	200
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	318	314	-452		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,726 306	1,919 -84	330 1,723	-37	200
15. Outlays: A. Disbursements (+) B. Collections (-)	140	6			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				36,899	
C. Contract authority D. Net transfers, CY authority realized E. Other				15	
 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: 	234	1,133	10,851	10,851	
A. Earned: 1. Collected			272 -272	421 525	
Without advance from Federal sourcesC. Anticipated for rest of year:				89	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected				65	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law			572	572	
F. Anticipated rest of year	234	1,133	11,423	49,437	

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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)	54	2-2562	/	699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:			150	18 604
A. Category A, direct obligations B. Total, Category B, direct obligations			179	17,624
C. Not subject to apportionment				
D. Reimbursable obligations				946
9. Unobligated balance				
A. Apportioned:1. Balance currently available				8,407
2. Anticipated				65
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				11,151
B. Deferred				11,151
C. Withheld pending rescission				
D. Other	234	1,133	11,243	11,243
11. Total Status Of Budgetary Resources	234	1,133	11,423	49,437
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	857	437	26,071	26 071
13. Obligated balance transferred, net	05/	437	20,071	26,071
14. Obligated balance, net, end of period				
A. Accounts receivable			87	-710
B. Unfilled customer orders				0.0
1. Federal sources without advance 2. Federal sources with advance				-89
3. Non-Federal sources with advance				
C. Undelivered orders			11,183	20,727
D. Accounts payable	857	437	8,440	8,530
15. Outlays:			6 041	14 000
A. Disbursements (+)			6,241 -272	14,998 -421
B. Collections (-)			- 2 / 2	-421

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

11es ACCC: 97-0703					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	345	758	747		75
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
 Recoveries of prior year obligations: A. Actual					
F. Anticipated rest of year	345	758	747		75

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,612

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706 Tres Acct: 97-0765

99/03 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 98/02 Ln 9A1 This Line includes 151,219 of Outstanding Commitments.

97/01 Ln 9A1 This Line includes 95,140 of Outstanding Commitments.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

ames R. Crews	
ć	ames R. Crews

(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	290	70	-		001111211
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:					
1. Balance currently available	55	688	746		
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	345	758	747		75 75
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable		3,850	3,522	2,398	273
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	45 245	3,894 11	3,153 357	2,390 -1,752	273
15. Outlays: A. Disbursements (+) B. Collections (-)		14	13	1,760	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 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:	345				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,580	30	29	3	266
 Spending authority from offsetting coll: A. Earned: 					
 Collected					
1. Advance received					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
B. Anticipated					
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	1,925	30	29	3	266

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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	360				
1. Balance currently available	1,489				
D. Other	75 1,925	30 30	29 29	3 3	266 266
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	10,043	100		37	55
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	9,482 -866 1,787	28 71 1		5 32	38 17

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				345	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	27	77	432	2,012	
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
1. Advance received					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
2. Without advance					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	27	77	432	2,357	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations				360
9. Unobligated balance				
A. Apportioned: 1. Balance currently available				1,489
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
D. Other	27	77	432	507
11. Total Status Of Budgetary Resources	27	77	432	2,357
RELATION OF OBLIGATIONS TO OUTLAYS	1.0		200	10 051
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	16		208	10,251
3. Non-Federal sources with advance				
C. Undelivered orders	16		71 136	9,553 -730
15. Outlays:	_ ~			
A. Disbursements (+)			1	1,788

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Family Housing

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834

Tres Acct: 97-0834

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,000	2,000	2,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	07 700	07 700	27 700
A. Brought forward, October 1 B. Net transfers, PY balance, actual	27,788	27,788	27,788
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	20 700	20 700	20 700
7. Total Budgetary Resources	29,788	29,788	29,788

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,619

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834 Tres Acct: 97-0834

/X Ln 9A1 This Line includes 2,650,000 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834

Tres Acct: 97-0834

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL				
STATUS OF BUDGETARY RESOURCES								
8.	Obligations incurred:	41.0	410	41.0				
9.	A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance	418	418	418				
	A. Apportioned:							
1.0	1. Balance currently available	29,370	29,370	29,370				
10.	Unobligated balance not available:							
	A. Apportioned for subsequent periods B. Deferred							
	C. Withheld pending rescission							
	D. Other							
	Total Status Of Budgetary Resources	29,788	29,788	29,788				
	ATION OF OBLIGATIONS TO OUTLAYS	F 070	F 070	5,879				
	Obligated balance, net as of October 1 Obligated balance transferred, net	5,879	5,879	5,8/9				
	Obligated balance, net, end of period							
	A. Accounts receivable							
	B. Unfilled customer orders							
	1. Federal sources without advance							
	2. Federal sources with advance 3. Non-Federal sources with advance							
	C. Undelivered orders	2,857	2,857	2,857				
	D. Accounts payable	64	64	64				
15.	Outlays:							
	A. Disbursements (+)	3,376	3,376	3,376				

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

	/ 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.	5,000	5,000	5,000	
B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. 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	

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STAT	TUS OF BUDGETARY RESOURCES
8.	Obligations incurred:
	A. Category A, direct obligations
	B. Total, Category B, direct obligations
	C. Not subject to apportionment
	D. Reimbursable obligations
9.	Unobligated balance
	A. Apportioned:
	1. Balance currently available
	2. Anticipated
	B. Exemption from apportionment
	C. Other available
10.	Unobligated balance not available:
	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	
	ATION OF OBLIGATIONS TO OUTLAYS
12.	
13.	
14.	
	A. Accounts 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
T5.	Outlays:
	A. Disbursements (+)
	B Collections (-)

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

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense

OMB Acct: 007-30-4090 Tres Acct: 97-4090

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations 			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other	5,000	5,000	5,000
2. Unobligated balance:			
A. Brought forward, October 1	42,214	42,214	42,214
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-48,600	-48,600	-48,600
3. Spending authority from offsetting coll:			
A. Earned:	20 260	20 260	20 260
1. Collected	28,260 -2,332	28,260 -2,332	28,260 -2,332
B. Change in unfilled customer orders:	,	,	,
 Advance received	4	4	4
C. Anticipated for rest of year:	4	4	4
1. Advance for anticipated orders			
2. Without advance	28,468	28,468	28,468
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	6,021	6,021	6,021
B. Anticipated	0,021	0,021	0,021
5. Temp not available pursuant to PL			
6. Permanently not available:A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	53,014	53,014	53,014

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,624

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense

OMB Acct: 007-30-4090 Tres Acct: 97-4090

/X Ln 9A1 This Line includes 5,118,182 of Outstanding Commitments. /X Ln 14A Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense OMB Acct: 007-30-4090

OMB	ACCT:	007-30-4090
Tres	Acct:	97-4090

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations
A. Category A, direct obligations
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance
C. Not subject to apportionment D. Reimbursable obligations
D. Reimbursable obligations9. Unobligated balance
9. Unobligated balance
-
A. Apportioned:
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
11. Total Status Of Budgetary Resources 53,014 53,014 53,014
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 12,602 -2,602 -2,602
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
B. Unfilled customer orders
1. Federal sources without advance4 -4 -4
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

OMB Acct: 007-30-5429 Tres Acct: 17-5429

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

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

OMB Acct: 007-30-5429

Tres Acct: 17-5429

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	8	8	8
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	8	8	8
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	3	3
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	33	33	33
15. Outlays: A. Disbursements (+) B. Collections (-)	-29	-29	-29

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,000	712,190			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	5,000	10			
E. Other	5,000	10			
2. Unobligated balance:					
A. Brought forward, October 1	75,010		406,785	188,989	94,926
B. Net transfers, PY balance, actual	-48,600	4,091			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	28,260				
2. Receivables from Federal sources	28,260 -2,332				
B. Change in unfilled customer orders:	-2,332				
1. Advance received					
2. Without advance from Federal sources	4				
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	28,468				
<pre>D. Transfers from trust funds: 1. Collected</pre>					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6,021		820	1,186	408
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-5,000				
C. Capital transfers and redemption of debt	-3,000				
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	82,810	716,291	407,605	190,175	95,335

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	41,085	178,384 27,738	36,469 9,198	6,108 2,713	54,644 621
9. Unobligated balance A. Apportioned: 1. Balance currently available	53,924 28,468	510,170	361,937	181,355	40,070
A. Apportioned for subsequent periods B. Deferred	00.010	F16, 001	405, 605	100 155	05.225
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	82,810	716,291	407,605	190,175	95,335
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,280		430,803	291,217	130,027
A. Accounts receivable	-270				
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4				
C. Undelivered orders	12,506 97	203,800 1,222	354,483 -634	155,175 8,454	101,271 3,714
A. Disbursements (+)	44,694 -28,260	1,099	121,801	135,222	79,899

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	2,865,125		3,579,315		
C. Contract authority					
D. Net transfers, CY authority realized E. Other	25		5,035		
2. Unobligated balance:					
A. Brought forward, October 1		27,365	793,075	14,230	49,289
B. Net transfers, PY balance, actual	112,820		68,311		
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	12,524		40,784		6,563
2. Receivables from Federal sources	2,603		271		-2,576
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	6,629		6,633		-94
C. Anticipated for rest of year:	-,		7,722		
1. Advance for anticipated orders					
2. Without advance	27,109		55,577		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		154	8,589		34,079
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-5,000		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3,026,834	27,518	4,546,568	14,230	87,259

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,590,934	2,602 481	1,910,226 40,751		23,164
C. Not subject to apportionment			-		
D. Reimbursable obligations	12,799		12,799		580
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	587,917	24,360	1,759,733		
2. Anticipated	23,097		51,565		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	812,089		812,089		
B. Deferred					
C. Withheld pending rescission					
D. Other		75	75	14,230	63,515
11. Total Status Of Budgetary Resources	3,026,834	27,518	4,546,568	14,230	87,259
RELATION OF OBLIGATIONS TO OUTLAYS		02 100	0.70 426	604	067 600
12. Obligated balance, net as of October 1		23,109	878,436	684	967,609
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2 603		2 072	1	1 000
A. Accounts receivable	-2,603		-2,873	-1	-1,233
B. Unfilled customer orders	6 620		6 622		-283
1. Federal sources without advance	-6,629		-6,633		-283
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	718,783	15,784	1 561 902	107	389,807
	•	15,764	1,561,802 153,189	578	76,574
D. Accounts payable	140,262	/4	100,100	5/0	10,3/4
A. Disbursements (+)	744,687	10,180	1,137,582		495,082
B. Collections (-)	-12,524	10,100	-40,784		-6,563
D. COTICCCIONS (/	12,324		40,704		0,303

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
E. Other	3,170	43,335	2,474	10,311	37,169
 Collected		130 1,035			179 1,722
1. Advance received		-1,219			-1,835
4. Recoveries of prior year obligations: A. Actual	124	9,226	335		11,183
7. Total Budgetary Resources	3,293	52,506	2,809	10,311	48,419

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	335	9,646	238		3,013
B. Total, Category B, direct obligations	300		213		
C. Not subject to apportionment					
D. Reimbursable obligations					111
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	2,660	42,860	2,358	10,311	45,295
11. Total Status Of Budgetary Resources	3,293	52,506	2,809	10,311	48,419
RELATION OF OBLIGATIONS TO OUTLAYS	3 / 2 3 3	32/300	2,000	10/311	10 / 113
12. Obligated balance, net as of October 1	15,270	253,963	13,599	4,891	150,052
13. Obligated balance transferred, net	,			-,	
14. Obligated balance, net, end of period					
A. Accounts receivable		-670			-2,089
B. Unfilled customer orders					
1. Federal sources without advance		236			2,360
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	8,193	131,835	6,975	2,309	57,784
D. Accounts payable	688	43,734	-1,805	218	38,929
15. Outlays:					
A. Disbursements (+)	6,899	79,431	8,546	2,365	45,121
B. Collections (-)		-130			-179

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	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					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	8,609	39,876	4,077	45,116	1,151
1. Collected		67 2,062		12 1,653	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		-2,350		-1,801	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	387	7,012	68	5,455	1
7. Total Budgetary Resources	8,996	46,666	4,144	50,436	1,153

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	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	127	1,748	110	454	8
B. Total, Category B, direct obligations C. Not subject to apportionment	137		112		8
D. Reimbursable obligations		10		13	
9. Unobligated balance		10		10	
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	8,860	44,907	4,033	49,967	1,145
11. Total Status Of Budgetary Resources	8,996	46,666	4,144	50,436	1,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	13,422	74,185	1,430	44,207	822
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		0 162		0 105	
A. Accounts receivable B. Unfilled customer orders		-2,163		-2,195	
1. Federal sources without advance		2,509		2,070	
2. Federal sources with advance		2,505		2,070	
3. Non-Federal sources with advance					
C. Undelivered orders	2,235	34,636	853	12,029	281
D. Accounts payable	4,280	12,220	-267	13,066	1,856
15. Outlays:					
A. Disbursements (+)	6,654	22,015	888	14,400	-1,308
B. Collections (-)		-67		-12	

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	29,844	28,700	15,330	3,830	16,687
4. Recoveries of prior year obligations: A. Actual			15.000		
7. Total Budgetary Resources	29,844	28,700	15,330	3,830	16,687

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	-91	-167	-25	-439	
1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	29,934 29,844	28,867 28,700	15,355 15,330	4,268 3,830	16,687 16,687
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	673	345	419	-3,059	1,048
A. Accounts receivable	-2		-2		
C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+). B. Collections (-).	1,352 -768	207 -29	153 243	-3,059	88 961

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL OMB Acct: 007-30-

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					3,579,315
B. Borrowing Authority					5,035
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:	8,496	1,133	6,536	369,363	1,162,438 68,311
A. Earned: 1. Collected				6,951 3,896	47,735 4,167
 Advance received				-7,299	-666
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					55,577
2. Anticipated				67,870	76,459
6. Permanently not available: 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
E. Pursuant to Public Law	8,496	1,133	6,536	440,778	4,987,346

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				37,876	1,948,102
B. Total, Category B, direct obligations C. Not subject to apportionment				770	41,521
D. Reimbursable obligations				714	13,513
9. Unobligated balance				7 1 1	13,313
A. Apportioned:					
1. Balance currently available					1,759,733
2. Anticipated					51,565
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					812,089
B. Deferred					•
C. Withheld pending rescission					
D. Other	8,496	1,133	6,536	401,417	401,492
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8,496	1,133	6,536	440,778	4,987,346
12. Obligated balance, net as of October 1	1,126	437	796	1,541,919	2,420,355
13. Obligated balance transferred, net	1,120	15 /	750	1,311,717	2,120,555
14. Obligated balance, net, end of period					
A. Accounts receivable				-8,355	-11,228
B. Unfilled customer orders					
1. Federal sources without advance				6,892	259
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	18		56	648,918	2,210,720
D. Accounts payable	1,107	437	740	189,703	342,892
15. Outlays:					
A. Disbursements (+)				680,093	1,817,675
B. Collections (-)				-6,951	-47,735

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Bureau: Special Foreign Currency Program Acct: Special foreign currency program

OMB Acct: 007-37-0800 Tres Acct: 97-0800

	,		~~
	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	DMI INDD	101711	1011111
BUDGETARY RESOURCES			
1. Budget authority			
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	2,000	2,000	2,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
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			
7. Total Budgetary Resources	2,053	2,053	2,053
	2,000	2,000	2,000

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 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,053 2,053	2,053 2,053	2,053 2,053
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	200	200	200
D. Accounts payable	200	200	200

Agency: Department of Defense--Military Bureau: Special Foreign Currency Program

Acct: BUREAU TOTAL

OMB Acct: 007-37-

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1	2,053	2,053	2,053
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	2,053	2,053	2,053

Agency: Department of Defense--Military Bureau: Special Foreign Currency Program

Acct: BUREAU TOTAL

OMB Acct: 007-37-

	/ 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	0.053	0.053	0.053
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	200	200	200
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:	200	200	200
A. Disbursements (+)			
B. Collections (-)			
D. COTTECCTORD (,			

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

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Navy management fund

OMB Acct: 007-40-3980 Tres Acct: 17-3980

Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				
A. Apportioned: 1. Balance currently available	1,000	1,000	1,000	
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	1,000	1,000	1,000	
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders				
15. Outlays: A. Disbursements (+) B. Collections (-)				

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Reserve mobilization income insurance fund

OMB Acct: 007-40-4179 Tres Acct: 97-4179

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	21,243	21,243	21,243
B. Net transfers, PY balance, actual	, -	, -	, -
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	642	642	642
2. Receivables from Federal sources	042	042	042
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders	7.5.0	750	750
<pre>2. Without advance D. Transfers from trust funds:</pre>	758	758	758
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	22 642	22 (42	22 642
7. Total Budgetary Resources	22,643	22,643	22,643

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Reserve mobilization income insurance fund

OMB Acct: 007-40-4179 Tres Acct: 97-4179

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Reserve mobilization income insurance fund

OMB Acct: 007-40-4179 Tres Acct: 97-4179

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5,291	5,291	5,291
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	16 504	16 504	16 504
1. Balance currently available	16,594 758	16,594 758	16,594 758
2. AnticipatedB. Exemption from apportionment	/50	/50	/50
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	22,643	22,643	22,643
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			
 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:	F 001	F 001	F 001
A. Disbursements (+)	5,291	5,291	5,291
B. Collections (-)	-642	-642	-642

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

Bureau: Revolving and Management Funds (317) 542-2572 / 699-2572

Acct: Army conventional ammunition working capital fund OMB Acct: 007-40-4528

Tres Acct: 21-4528

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	185,574	185,574	185,574
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	0.4.0	0.40 0.65	0.40, 0.65
1. Collected	842,865	842,865	842,865
	-68,432	-68,432	-68,432
B. Change in unfilled customer orders: 1. Advance received	-338,178	-338,178	-338,178
2. Without advance from Federal sources	-336,176 -449,372	-336,176 -449,372	-336,176 -449,372
C. Anticipated for rest of year:	-449,372	-449,372	-449,372
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	39,463	39,463	39,463
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	011 000	211 020	211 020
7. Total Budgetary Resources	211,920	211,920	211,920

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,650

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

/X Ln 9Al This Line includes 18,765,994 of Outstanding Commitments.

/X Ln 14B1 This Line does not include -334,931,091 of Orders Received with Advances (Unearned Revenues).

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

Bureau: Revolving and Management Funds

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	118,176	118,176	118,176
1. Balance currently available	93,744	93,744	93,744
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	211,920	211,920	211,920
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	55,333	55,333	55,333
A. Accounts receivable	-27,004	-27,004	-27,004
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	-462,807	-462,807	-462,807
D. Accounts payable	698,489	698,489	698,489
A. Disbursements (+)	443,172 -504,687	443,172 -504,687	443,172 -504,687

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Revolving and Management Funds (317) 542-2562 / 699-2562
Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555

Tres Acct: 97-4555

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-150,000	-150,000	-150,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	873,718	873,718	873,718
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	104 050	104 050	124 252
1. Collected	134,952	134,952	134,952
2. Receivables from Federal sources	-13,146	-13,146	-13,146
B. Change in unfilled customer orders: 1. Advance received	-3,422	-3,422	-3,422
2. Without advance from Federal sources	-3,422	-3,422	-3,422
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	437,316	437,316	437,316
D. Transfers from trust funds:	437,310	437,310	437,310
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 000 410	1 000 410	1 000 410
7. Total Budgetary Resources	1,279,418	1,279,418	1,279,418

Footnotes appear on following page.

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,653

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555 Tres Acct: 97-4555

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555 Tres Acct: 97-4555

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	25,255	25,255	25,255
A. Apportioned: 1. Balance currently available	162,745	162,745	162,745
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	1,091,418 1,279,418	1,091,418 1,279,418	1,091,418 1,279,418
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-189,115	-189,115	-189,115
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-203,046	-203,046	-203,046
C. Undelivered orders	2,574 37,769	2,574 37,769	2,574 37,769
A. Disbursements (+)	11,990 -131,530	11,990 -131,530	11,990 -131,530

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	708,366	708,366			
B. Borrowing Authority					
C. Contract authority	20.000	20 000			
D. Net transfers, CY authority realized E. Other	-28,800	-28,800			
2. Unobligated balance:					
A. Brought forward, October 1	560,985	560,985			
B. Net transfers, PY balance, actual	, , , , , , ,	,			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	407 026	405 026			
1. Collected	487,236 -179,987	487,236 -179,987			
B. Change in unfilled customer orders:	-1/9,96/	-1/9,90/			
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	382,851	382,851			
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	25,698	25,698			
B. Anticipated	•	•			
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	05 000	05 000			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-85,000	-85,000			
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,871,349	1,871,349			

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Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: National defense sealift fund

OMB Acct: 007-40-4557 Tres Acct: 17-4557 Contacts: 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 B. Total, Category B, direct obligations C. Not subject to apportionment	511,398	511,398			
D. Reimbursable obligations	311,846	311,846			
9. Unobligated balance		,			
A. Apportioned:					
 Balance currently available 	665,254	665,254			
2. Anticipated	382,851	382,851			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1 001 040	1 071 040			
11. Total Status Of Budgetary Resources	1,871,349	1,871,349			
RELATION OF OBLIGATIONS TO OUTLAYS	1 100 526	1 100 536	162 045	045 550	120 000
12. Obligated balance, net as of October 1	1,108,536	1,108,536	163,845	245,550	130,908
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	505 444	505 444			
A. Accounts receivable	-585,444	-585,444			
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance C. Undelivered orders	3 002 061	3 002 061	104 000	264 520	127 160
	3,002,961 -1,352,439	3,002,961	184,982	364,530 -119,073	137,162
D. Accounts payable	-1,352,439	-1,352,439	-21,137	-119,073	-6,535
A. Disbursements (+)	1,020,991	1,020,991		93	280
B. Collections (-)	-487,236	-487,236		23	200
B. COTTECCTORS (-)	-407,230	-401,230			

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		708,366
B. Borrowing Authority		
C. Contract authority		20 000
D. Net transfers, CY authority realized E. Other		-28,800
2. Unobligated balance:		
A. Brought forward, October 1		560,985
B. Net transfers, PY balance, actual		222,222
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		487,236
2. Receivables from Federal sources		-179,987
B. Change in unfilled customer orders:		
 Advance received Without advance from Federal sources 		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		382,851
D. Transfers from trust funds:		302,031
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		25,698
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		05 000
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-85,000
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		1,871,349
3 1		, ,

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 B. Total, Category B, direct obligations		511,398
C. Not subject to apportionment		211 246
D. Reimbursable obligations		311,846
9. Unobligated balance A. Apportioned:		
1. Balance currently available		665,254
2. Anticipated		382,851
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
D. Other		
11. Total Status Of Budgetary Resources		1,871,349
RELATION OF OBLIGATIONS TO OUTLAYS		, - ,
12. Obligated balance, net as of October 1	540,303	1,648,839
13. Obligated balance transferred, net		
A. Accounts receivable		-585,444
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance C. Undelivered orders	606 674	2 600 625
D. Accounts payable	-146,745	3,689,635 -1,499,184
15. Outlays:	-110,713	1,700,104
A. Disbursements (+)	373	1,021,364
B. Collections (-)		-487,236

Contacts: William E. Smith

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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: 21-4930

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority	3,024,178	3,024,178	3,024,178
D. Net transfers, CY authority realized			
E. Other			
 Unobligated balance: A. Brought forward, October 1 	1,138,754	1,138,754	1,138,754
B. Net transfers, PY balance, actual	1,130,734	1,130,734	1,130,734
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	3,975,797	3,975,797	3,975,797
2. Receivables from Federal sources	3,906,571	3,906,571	3,906,571
B. Change in unfilled customer orders:	2 222	2 222	2 222
1. Advance received	-3,889	-3,889	-3,889
Without advance from Federal sourcesC. Anticipated for rest of year:	141,778	141,778	141,778
1. Advance for anticipated orders			
2. Without advance	877,605	877,605	877,605
D. Transfers from trust funds:	0777003	0117003	0777005
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	150,172	150,172	150,172
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	9,304,396	9,304,396	9,304,396

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,660

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 21-4930

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

(317) 542-2572 / 699-2572

Contacts: William E. Smith

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations	4,082,409	4,082,409	4,082,409
1. Balance currently available	4,344,382 877,605	4,344,382 877,605	4,344,382 877,605
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	9,304,396	9,304,396	9,304,396
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	586,903	586,903	586,903
A. Accounts receivable B. Unfilled customer orders	-462,116	-462,116	-462,116
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,957,264	-2,957,264	-2,957,264
C. Undelivered orders	3,070,154 778,470	3,070,154 778,470	3,070,154 778,470
A. Disbursements (+)	3,878,891 -3,902,683	3,878,891 -3,902,683	3,878,891 -3,902,683

Contacts: James R. Crews

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SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct:	Working capital fund, Army
OMB Acct:	007-40-493001
Tres Acct:	97–3910

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
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			
 Receivables from Federal sources B. Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	120	120	120
/. Total badgetaly Resources	120	120	120

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-3910

15. Outlays:

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

Tres Acct: 97-3910			
	/ 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.	120	120	120
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	120	120	120

Contacts: James R. Crews

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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: 97-4930

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
DUDGETTARY RECOVERED			
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	63,700	63,700	63,700
B. Borrowing Authority	63,700	03,700	03,700
C. Contract authority	9,665,995	9,665,995	9,665,995
D. Net transfers, CY authority realized	982,071	982,071	982,071
E. Other	JUZ, U/I	702,071	702,071
2. Unobligated balance:			
A. Brought forward, October 1	1,377,011	1,377,011	1,377,011
B. Net transfers, PY balance, actual	_, _ ,	_, _ ,	_, _, , , ,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	11,661,254	11,661,254	11,661,254
2. Receivables from Federal sources	-92,088	-92,088	-92,088
B. Change in unfilled customer orders:			
1. Advance received	40,457	40,457	40,457
2. Without advance from Federal sources	815,672	815,672	815,672
C. Anticipated for rest of year:			
1. Advance for anticipated orders	0 400 400	0 400 400	0 400 400
2. Without advance	2,488,429	2,488,429	2,488,429
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
A. Actual	3,884	3,884	3,884
B. Anticipated	3,004	3,004	3,001
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	46,527	46,527	46,527
E. Pursuant to Public Law			
F. Anticipated rest of year			
7 Total Budgetary Beggyrges	27 052 012	27 052 012	27 052 012

27,052,912

27,052,912

27,052,912

Footnotes appear on following page.

7. Total Budgetary Resources.....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,665

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-4930

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-4930

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	602,358	602,358	602,358
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	11,716,392	11,716,392	11,716,392
1. Balance currently available	12,359,825 2,374,337	12,359,825 2,374,337	12,359,825 2,374,337
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	27,052,912	27,052,912	27,052,912
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,626,255	5,626,255	5,626,255
A. Accounts receivable B. Unfilled customer orders	-1,895,703	-1,895,703	-1,895,703
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,057,932	-3,057,932	-3,057,932
C. Undelivered orders	6,862,152 3,574,647	6,862,152 3,574,647	6,862,152 3,574,647
A. Disbursements (+)	11,843,252 -11,810,590	11,843,252 -11,810,590	11,843,252 -11,810,590

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	30,800	30,800	30,800
B. Borrowing Authority			
C. Contract authority	5,351,851	5,351,851	5,351,851
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	-732,104	-732,104	-732,104
B. Net transfers, PY balance, actual	-22,180	-732,104	-22,180
C. Anticipated transfers, PY balance	22,100	22,100	22,100
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	8,817,784	8,817,784	8,817,784
2. Receivables from Federal sources	664,786	664,786	664,786
B. Change in unfilled customer orders:			
1. Advance received	264,714	264,714	264,714
2. Without advance from Federal sources	1,217,086	1,217,086	1,217,086
C. Anticipated for rest of year:			
1. Advance for anticipated orders	2 602 101	2 602 101	2 602 101
2. Without advance	3,603,191	3,603,191	3,603,191
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	4,210	4,210	4,210
B. Anticipated	1,210	1,210	1,210
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	18,802,833	18,802,833	18,802,833

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,668

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Working capital fund, Air Force

OMB Acct: 007-40-493003

Tres Acct: 57-4930

/X 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 B. Total, Category B, direct obligations	6,504	6,504	6,504
C. Not subject to apportionment D. Reimbursable obligations	9,483,385	9,483,385	9,483,385
9. Unobligated balance	9,403,303	9,403,303	9,403,303
A. Apportioned:			
1. Balance currently available	6,107,057	6,107,057	6,107,057
2. Anticipated	3,603,191	3,603,191	3,603,191
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	10 000 130	10 000 100	10 000 100
11. Total Status Of Budgetary Resources	19,200,138	19,200,138	19,200,138
RELATION OF OBLIGATIONS TO OUTLAYS	2 276 250	2 276 250	2 276 250
12. Obligated balance, net as of October 1	3,276,350	3,276,350	3,276,350
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable	-2,876,910	-2,876,910	-2,876,910
B. Unfilled customer orders	-2,870,910	-2,670,910	-2,670,910
1. Federal sources without advance	-4,547,984	-4,547,984	-4,547,984
2. Federal sources with advance	1,317,301	1,317,301	1,517,501
3. Non-Federal sources with advance			
C. Undelivered orders	6,057,431	6,057,431	6,057,431
D. Accounts payable	3,107,080	3,107,080	3,107,080
15. Outlays:		, ,	, ,
A. Disbursements (+)	9,139,709	9,139,709	9,139,709
B. Collections (-)	-9,081,666	-9,081,666	-9,081,666

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

OMB Acct: 007-40-493005

Tres Acct: 97-4093

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
	CORRENT	IUIAL	IOIAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	60	60	60
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	60	60	60

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds Acct: Working capital fund, Defense wide

3. Non-Federal sources with advance..... C. Undelivered orders..... D. Accounts payable.....

A. Disbursements (+)..... B. Collections (-).....

OMB Acct: 007-40-493005

15. Outlays:

Tres Acct: 97-4093

	/ 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:				
 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	60	60	60	
11. Total Status Of Budgetary Resources	60	60	60	
RELATION OF OBLIGATIONS TO OUTLAYS	-12	1.2	1.0	
12. Obligated balance, net as of October 1	-12	-12	-12	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period A. Accounts receivable	-12	-12	-12	
B. Unfilled customer orders	-12	-12	-12	
1. Federal sources without advance				
2. Federal sources with advance				
Z. redetat boulees with advance				

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

## BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ X	CURRENT	GRAND
1. Budget authority A. Appropriations		CURRENT	TOTAL	TOTAL
A. Appropriations				
C. Contract authority	A. Appropriations	2,083	2,083	2,083
A. Brought forward, October 1	<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	3,331,903	3,331,903	3,331,903
B. Net transfers, PY balance, actual		2,632,641	2,632,641	2,632,641
A. Earned: 1. Collected	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		, ,	
2. Receivables from Federal sources				
B. Change in unfilled customer orders: 1. Advance received			9,492,679	9,492,679
2. Without advance from Federal sources 3,487,649 3,487,649 C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance		-403,608	-403,608	-403,608
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance	1. Advance received	,	•	•
2. Without advance	C. Anticipated for rest of year:	3,487,649	3,487,649	3,487,649
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2. Without advance D. Transfers from trust funds: 1. Collected	4,234,498	4,234,498	4,234,498
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	<u> -</u>			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
	A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
		22,628,624	22,628,624	22,628,624

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Working capital fund, Navy

OMB Acct: 007-40-493021

Tres Acct: 17-4930

/X 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, 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	8,502,318	8,502,318	8,502,318
1. Balance currently available	5,056,493 7,294,600	5,056,493 7,294,600	5,056,493 7,294,600
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,628,624	22,628,624	22,628,624
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,502,139	2,502,139	2,502,139
A. Accounts receivable B. Unfilled customer orders	-759,623	-759,623	-759,623
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-8,520,429	-8,520,429	-8,520,429
C. Undelivered orders	6,640,721 2,260,695	6,640,721 2,260,695	6,640,721 2,260,695
A. Disbursements (+)	10,055,304 -9,393,619	10,055,304 -9,393,619	10,055,304 -9,393,619

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

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

Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

OMB Acct: 007-40-4931 Tres Acct: 97-4931

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DIDGERADY DEGOIDGEG			
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	12,767	12,767	12,767
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	6,696	6,696	6,696
2. Receivables from Federal sources	2,090	2,090	2,090
B. Change in unfilled customer orders:	2,000	2,000	2,000
1. Advance received	217	217	217
2. Without advance from Federal sources	-2,777	-2,777	-2,777
C. Anticipated for rest of year:	,	,	,
1. Advance for anticipated orders			
2. Without advance	23,775	23,775	23,775
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	0 501	0 501	0 507
A. Actual	2,591	2,591	2,591
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	45,358	45,358	45,358

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Buildings maintenance fund

OMB Acct: 007-40-4931

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

Tres Acct: 97-4931

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

/X Ln 14B1 This Line does not include 468,132 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 9. Unobligated balance A. Apportioned:	15,409	15,409	15,409
 Balance currently available Anticipated Exemption from apportionment Other available 	19,821	19,821	19,821
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	10,128	10,128	10,128
11. Total Status Of Budgetary Resources	45,358	45,358	45,358
RELATION OF OBLIGATIONS TO OUTLAYS	.,	.,	-,
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-9,271	-9,271	-9,271
14. Obligated balance, net, end of period			
A. Accounts receivable	-33,874	-33,874	-33,874
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,641	-4,641	-4,641
C. Undelivered orders	6,848	6,848	6,848
D. Accounts payable	35,225	35,225	35,225
15. Outlays:	55,225	33,223	33,223
A. Disbursements (+)	676	676	676
B. Collections (-)	-6,913	-6,913	-6,913
	. , - = -	.,-=-	. , - = -

(Dollars in Thousands)

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

Bureau: Revolving and Management Funds

Acct: Pentagon reservation maintenance revolving fund

OMB Acct: 007-40-4950 Tres Acct: 97-4950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	24,859	24,859	24,859
B. Net transfers, PY balance, actual	21,000	21,035	21,035
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	48,972	48,972	48,972
2. Receivables from Federal sources	281,250	281,250	281,250
B. Change in unfilled customer orders:			
1. Advance received	2,073	2,073	2,073
2. Without advance from Federal sources	42,021	42,021	42,021
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	42,799	42,799	42,799
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	20 500	20 500	20 500
A. Actual	30,590	30,590	30,590
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	472,565	472,565	472,565
			,

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,679

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Pentagon reservation maintenance revolving fund

OMB Acct: 007-40-4950 Tres Acct: 97-4950

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

/X Ln 14B1 This Line does not include 2,278,210 of Orders Received with Advances (Unearned Revenues).

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

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
(317) 542-2562 / 699-2562

OMB Acct: 007-40-4950 Tres Acct: 97-4950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,414	2,414	2,414
D. Reimbursable obligations	210,792	210,792	210,792
1. Balance currently available	213,817 42,799	213,817 42,799	213,817 42,799
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	2,743 472,565	2,743 472,565	2,743 472,565
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	173,310	173,310	173,310
A. Accounts receivable B. Unfilled customer orders	-326,108	-326,108	-326,108
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-78,739	-78,739	-78,739
C. Undelivered orders	257,941 105,832	257,941 105,832	257,941 105,832
A. Disbursements (+)	73,728 -51,045	73,728 -51,045	73,728 -51,045

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	804,949	804,949			
C. Contract authority	21,373,927	21,373,927			
D. Net transfers, CY authority realized	803,271	803,271			
E. Other	,	·			
2. Unobligated balance:					
A. Brought forward, October 1	6,096,628	6,096,628			
B. Net transfers, PY balance, actual	-91,301	-91,301			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	35,468,877	35,468,877			
2. Receivables from Federal sources	4,097,436	4,097,436			
B. Change in unfilled customer orders:					
1. Advance received	-118,128	-118,128			
2. Without advance from Federal sources	5,252,057	5,252,057			
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	10 001 000	12 001 222			
D. Transfers from trust funds:	12,091,222	12,091,222			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	256,608	256,608			
B. Anticipated	230,000	250,000			
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-85,000	-85,000			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	46,527	46,527			
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	81,693,198	81,693,198			

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Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL
OMB Acct: 007-40-

	/ 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 B. Total, Category B, direct obligations C. Not subject to apportionment	1,153,220	1,153,220			
D. Reimbursable obligations	34,440,727	34,440,727			
9. Unobligated balance	,,				
A. Apportioned:					
1. Balance currently available	29,021,091	29,021,091			
2. Anticipated	14,595,962	14,595,962			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	1,104,289	1,104,289			
11. Total Status Of Budgetary Resources	82,090,503	82,090,503			
RELATION OF OBLIGATIONS TO OUTLAYS	, ,				
12. Obligated balance, net as of October 1	13,130,428	13,130,428	163,845	245,550	130,908
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-7,170,265	-7,170,265			
B. Unfilled customer orders	10 600 506	10 600 806			
 Federal sources without advance Federal sources with advance 	-19,629,796	-19,629,796			
3. Non-Federal sources with advance					
C. Undelivered orders	25,900,782	25,900,782	184,982	364,530	137,162
D. Accounts payable	9,246,193	9,246,193	-21,137	-119,073	-6,535
15. Outlays:	7,210,173	7,210,173	21,13,	110,010	0,555
A. Disbursements (+)	36,473,004	36,473,004		93	280
B. Collections (-)	-35,370,611	-35,370,611			

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

		EXPIRED	GRAND
		TOTAL	TOTAL
BUD	GETARY RESOURCES		
_	Budget authority		
	A. Appropriations		804,949
	B. Borrowing Authority		
	C. Contract authority		21,373,927
	D. Net transfers, CY authority realized		803,271
	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1		6,096,628
	B. Net transfers, PY balance, actual		-91,301
_	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned: 1. Collected		25 460 077
	2. Receivables from Federal sources		35,468,877 4,097,436
	B. Change in unfilled customer orders:		4,097,430
	1. Advance received		-118,128
	2. Without advance from Federal sources		5,252,057
	C. Anticipated for rest of year:		3,232,037
	1. Advance for anticipated orders		
	2. Without advance		12,091,222
	D. Transfers from trust funds:		12,001,000
	1. Collected		
	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual		256,608
	B. Anticipated		
	Temp not available pursuant to PL		
6.	Permanently not available:		
	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		-85,000
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		46,527
	E. Pursuant to Public Law		
7	F. Anticipated rest of year		01 602 100
/ .	Total Budgetary Resources		81,693,198

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations		1,153,220
C. Not subject to apportionment		
D. Reimbursable obligations		34,440,727
9. Unobligated balance		
A. Apportioned:1. Balance currently available		29,021,091
2. Anticipated		14,595,962
B. Exemption from apportionment		,_,
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission D. Other		1,104,289
11. Total Status Of Budgetary Resources		82,090,503
RELATION OF OBLIGATIONS TO OUTLAYS		02,000,000
12. Obligated balance, net as of October 1	540,303	13,670,731
13. Obligated balance transferred, net		
A. Accounts receivable		-7,170,265
B. Unfilled customer orders		.,=,=
1. Federal sources without advance		-19,629,796
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	686,674	26,587,456
D. Accounts payable	-146,745	9,099,448
A. Disbursements (+)	373	36,473,377
B. Collections (-)	3,73	-35,370,611
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-

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2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense OMB Acct: 007-55-8164

Tres Acct: 97-8164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	70,400	70,400	70,400
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	132,243	132,243	132,243
2. Receivables from Federal sources	-1,182	-1,182	-1,182
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	193	193	193
C. Anticipated for rest of year:			
1. Advance for anticipated orders	207 560	207 560	207 560
<pre>2. Without advance D. Transfers from trust funds:</pre>	207,568	207,568	207,568
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	5,778	5,778	5,778
B. Anticipated	2,	-,	-,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	41E 000	41E 000	41E 000
7. Total Budgetary Resources	415,000	415,000	415,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,686

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense

OMB Acct: 007-55-8164 Tres Acct: 97-8164

/X Ln 9A1 This Line includes 39,282,427 of Outstanding Commitments. /X Ln 14A Abnormal Balance was caused by Undistributed Collections.

/X Ln 14C This Line includes the net of -42,118 for Advances, Prepayments, and Refund Due.

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense

OMB Acct: 007-55-8164

Tres Acct: 97-8164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	205,000	205,000	205,000
1. Balance currently available	2,431 207,568	2,431 207,568	2,431 207,568
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	415,000	415,000	415,000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	306,811	306,811	306,811
A. Accounts receivable	-2,002	-2,002	-2,002
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-193	-193	-193
C. Undelivered orders	287,104 62,901	287,104 62,901	287,104 62,901
A. Disbursements (+)	159,212 -132,243	159,212 -132,243	159,212 -132,243

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165

Tres Acct: 97-8165

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	12,967	12,967	12,967
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other</pre>			
A. Brought forward, October 1	34,816	34,816	34,816
B. Net transfers, PY balance, actual	,	,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	47,783	47,783	47,783
1. Ideal Baagecary Resources	11,103	17,705	17,705

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,689

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165 Tres Acct: 97-8165

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165

Tres Acct: 97-8165

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
	12,642	12,642	12,642
3			
3			
-	2F 141	2E 1/1	35,141
	35,141	33,141	33,141
her available			
Status Of Budgetary Resources	47,783	47,783	47,783
	280,780	280,780	280,780
	215	215	21.5
	317	317	317
	275.911	275.911	275,911
	17,194	17,194	17,194
	BUDGETARY RESOURCES rations incurred: tegory A, direct obligations	BUDGETARY RESOURCES ations incurred: tegory A, direct obligations	BUDGETARY RESOURCES ations incurred: tegory A, direct obligations

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

Bureau: Trust Funds

Acct: National security education trust fund

OMB Acct: 007-55-8168 Tres Acct: 97-8168

BUDGETARY RESOURCES 1. Budget authority A. Appropriations		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
A. Appropriations	BUDGETARY RESOURCES				
B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	2 1				
C. Contract authority. D. Net transfers, CY authority realized. E. Other		1,580	1,580	1,580	
D. Net transfers, CY authority realized. E. Other					
E. Other					
2. Unobligated balance: A. Brought forward, October 1	· · · · · · · · · · · · · · · · · · ·	2 420	2 420	2 420	
A. Brought forward, October 1		2,120	2,120	2,120	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		47,078	47,078	47,078	
3. Spending authority from offsetting coll: A. Earned: 1. Collected	B. Net transfers, PY balance, actual				
A. Earned: 1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received					
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
B. Change in unfilled customer orders: 1. Advance received					
1. Advance received. 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
1. Advance for anticipated orders 2. Without advance	2. Without advance from Federal sources				
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual					
D. Transfers from trust funds: 1. Collected					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual					
A. Actual					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		40	40	40	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
D. Other authority withdrawn E. Pursuant to Public Law					
	E. Pursuant to Public Law				
	F. Anticipated rest of year				
7. Total Budgetary Resources	7. Total Budgetary Resources	51,118	51,118	51,118	

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: National security education trust fund

B. Collections (-).....

OMB Acct: 007-55-8168

Tres Acct: 97-8168

	,		~~~~
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	2,245	2,245	2,245
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	46 454	46 454	46 454
1. Balance currently available	46,454	46,454	46,454
2. AnticipatedB. Exemption from apportionment	2,420	2,420	2,420
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	51,118	51,118	51,118
RELATION OF OBLIGATIONS TO OUTLAYS	•	-	
12. Obligated balance, net as of October 1	6,916	6,916	6,916
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	4 000	4 000	4 000
C. Undelivered orders	4,098	4,098	4,098
D. Accounts payable	2,273	2,273	2,273
A. Disbursements (+)	2,751	2,751	2,751
A. DISDUISEMENTS (+)	2,/31	2,/31	4,131

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335 Tres Acct: 97-8335			
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	135,089	135,089	135,089
E. Other	22,911	22,911	22,911
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	871,353	871,353	871,353
3. Spending authority from offsetting coll: A. Earned:			

10

	1.	Coll	Lect	ced										
	2.	Rece	eiva	ables	from	n Fede	ral	sc	ur	ce	s.			
В.	Cha	inge	in	unfi	lled	custo	mer	or	de	rs	:			

1. Advance received..... 2. Without advance from Federal sources...

C. Anticipated for rest of year:

1. Advance for anticipated orders..... 2. Without advance.....

D. Transfers from trust funds:

1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations:

A. Actual.... B. Anticipated.....

5. Temp not available pursuant to PL.....

6. Permanently not available:

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances.....

C. Capital transfers and redemption of debt.. D. Other authority withdrawn.....

E. Pursuant to Public Law.....

F. Anticipated rest of year..... 7. Total Budgetary Resources.....

1,029,364 1,029,364

10

10

1,029,364

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,694

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335 Tres Acct: 97-8335

(317) 542-2562 / 699-2562

This Line includes the net of -888,693 for Advances, Prepayments, and Refund Due. /X Ln 14C

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

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

B. Collections (-).....

OMB Acct: 007-55-8335

Tres Acct: 97-8335

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	E 4 40.6	5.4.40 <i>c</i>	5.4.40 <i>6</i>
B. Total, Category B, direct obligations	54,486	54,486	54,486
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment	974,878	974,878	974,878
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1,029,364	1,029,364	1,029,364
RELATION OF OBLIGATIONS TO OUTLAYS	1,029,304	1,029,304	1,029,304
12. Obligated balance, net as of October 1	6,370	6,370	6,370
13. Obligated balance transferred, net	0,0.0	0,0,0	0,5,0
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance C. Undelivered orders	-889	-889	-889
D. Accounts payable	6,165	-889 6,165	-889 6,165
15. Outlays:	0,105	0,105	0,105
A. Disbursements (+)	55,568	55,568	55,568
	23/300	23,300	23/300

7/18/00 18.49.02 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,696

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335

Tres Acct: 97-8335

/ X CURRENT

Break Out of Category B Obligations MINOR CONSTRUCTION

54,486

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8008 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	27	0.7	27
A. AppropriationsB. Borrowing Authority	21	27	27
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
 Unobligated balance: A. Brought forward, October 1 	713	713	713
B. Net transfers, PY balance, actual	713	713	713
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	740	740	740
/. Total badyctary resources	770	770	/ 10

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8008 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	30	30	30
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	710	710	710
1. Balance currently available	710	710	710
 Anticipated Exemption from apportionment 			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	740	740	740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-19	-19	-19
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	1	1	1
D. Accounts payable	61	61	61
15. Outlays:	V-	0.2	0.2
A. Disbursements (+)	-51	-51	-51
B. Collections (-)			

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Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8716 Contacts: Irene Hall

(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	1,495	1,495	1,495
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	755	755	755
<pre>3. Spending authority from offsetting coll: A. Earned: 1. Collected</pre>			
1. Advance received			
2. Without advance			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	2,251	2,251	2,251

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Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8716 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	315	315	315
A. Apportioned: 1. Balance currently available	1,936	1,936	1,936
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	2,251	2,251	2,251
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	5,526	5,526	5,526
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders D. Accounts payable 15. Outlays:	201	201	201
A. Disbursements (+)	5,640	5,640	5,640

Contacts: Irene Hall

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8723

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	10,413	10,413	10,413
B. Borrowing Authority	,	.,	,
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,362	8,362	8,362
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	18,775	18,775	18,775

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 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	9,829	9,829	9,829
9. Unobligated balance A. Apportioned: 1. Balance currently available	8,946	8,946	8,946
C. Other available			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	18,775	18,775	18,775
15. Outlays: A. Disbursements (+) B. Collections (-)	9,829	9,829	9,829

Contacts: Irene Hall

(216) 522-6543

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	63	63	63
A. AppropriationsB. Borrowing Authority	0.3	0.5	0.3
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			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,754	1,754	1,754

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8730 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	58	58	58
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	1 (06	1 606	1 (0(
1. Balance currently available	1,696	1,696	1,696
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	1,754	1,754	1,754
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	61	61	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	51	51	51
D. Accounts payable	6	6	6
15. Outlays:			
A. Disbursements (+)	63	63	63
B. Collections (-)			

(216) 522-6543

Contacts: Irene Hall

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	3,905	3,905	3,905
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	6 510	6 510	6 510
A. Brought forward, October 1	6,518	6,518	6,518
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2 0.41	2 0.41	2 041
7. Total Budgetary Resources	3,941	3,941	3,941

3,558 3,558

Contacts: Irene Hall

(216) 522-6543

SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (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			
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A. direct obligations	3.146	3.146	3,146

A. category A, direct obrigations	3,140	3,140	3,140
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			

9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	7,277	7,277	7,277

	I Dalance callengly avallable	., =	. , =	. , =
	2. Anticipated			
В.	Exemption from apportionment			
С.	Other available			

	C. Other available			
10	. Unobligated balance not available:			
	A. Apportioned for subsequent periods			
	B. Deferred			
	C. Withheld pending rescission			
	D. Other			
11	. Total Status Of Budgetary Resources	10,423	10,423	10,423

RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	1,914	1,914	1,914
13. Obligated balance transferred, net			

⊥3.	DDIIgated Dalance transferred, net
14.	Obligated balance, net, end of period
	A. Accounts receivable

	B. Unfilled customer orders			
	1. Federal sources without advance			
	2. Federal sources with advance			
	3. Non-Federal sources with advance			
	C. Undelivered orders	827	827	827
	D. Accounts payable	676	676	676
15.	Outlays:			

B. Collections (-).....

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 21-8063 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	31	31	31
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	32	32	32

Agency: Department of Defense--Military

B. Collections (-).....

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 21-8063 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available	32	32	32	
2. Anticipated	32	32	32	
B. 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	32	32	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	32	32	32	
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 (+)				

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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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	42	42	42
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,778	1,778	1,778
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. 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			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,828	1,828	1,828
	1,020	-,0-0	_, = 2

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	63	63	63
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	1,765	1,765	1,765
2. Anticipated	1,,03	17703	1,703
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1 000	1 000	1 000
11. Total Status Of Budgetary Resources	1,828	1,828	1,828
RELATION OF OBLIGATIONS TO OUTLAYS			FF
12. Obligated balance, net as of October 1	55	55	55
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	20	20	20
D. Accounts payable	11	11	11
15. Outlays:			
A. Disbursements (+)	80	80	80
B. Collections (-)			

Contacts: Mike Conkey

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 2nd Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Advance for anticipated orders......
 Without advance.....

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

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

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8170

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
		COLLEGE	101112	101111
BUDO	ETARY 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	2,000	2,000	2,000
	B. Net transfers, PY balance, actual			
2	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8170 Contacts: Mike Conkey (303) 676-7753

רעיי	TUS OF BUDGETARY RESOURCES
	Obligations incurred:
٥.	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.	
	ATION OF OBLIGATIONS TO OUTLAYS
	Obligated balance, net as of October 1
13.	J,
14.	Obligated balance, net, end of period
	A. Accounts 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:
± J .	A. Disbursements (+)
	B. Collections (-)

/ X CURRENT GRAND CURRENT TOTAL TOTAL

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	361	361	361
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	2 222	2 222	2 222
A. Brought forward, October 1	2,222	2,222	2,222
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,583	2,583	2,583

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	411	411	411
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 	2,172	2,172	2,172
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,583	2,583	2,583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-11	-11	-11
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	26	26	26
	98	98	98
D. Accounts payable	90	96	90
A. Disbursements (+)	277	277	277
B. Collections (-)	211	211	211
D. COTTCOCTORD (/			

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 17-8423 (216) 522-6543

Contacts: Irene Hall

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	925	925	925	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	925	925	925	
7. Total Budgetary Resources	940	943	943	

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 17-8423

(216)	522-6543	

Contacts: Irene Hall

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	925	925	925
D. Other	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-735	-735	-735
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 (-)	-735	-735	-735

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			
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	9,245	9,245	9,245
2. Receivables from Federal sources	-576	-576	-576
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	8,669	8,669	8,669

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	8,669	8,669	8,669
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
 Unobligated balance A. Apportioned: 			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	8,669	8,669	8,669
RELATION OF OBLIGATIONS TO OUTLAYS	0.1	0.1	0.1
12. Obligated balance, net as of October 1	81	81	81
13. Obligated balance transferred, net			
A. Accounts receivable	-418	-418	-418
B. Unfilled customer orders	-410	-410	-410
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	443	443	443
15. Outlays:			
A. Disbursements (+)	9,301	9,301	9,301
B. Collections (-)	-9,245	-9,245	-9,245

Agency: Department of Defense--Military

Bureau: Trust Funds Acct: BUREAU TOTAL OMB Acct: 007-55-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority A. Appropriations	236,342	236,342	236,342
B. Borrowing Authority	230,342	230,342	230,342
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	-2,000	-2,000	-2,000
	•	•	•
E. Other	25,331	25,331	25,331
A. Brought forward, October 1	978,242	978,242	978,242
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected	141 400	141 400	1.41 400
2. Receivables from Federal sources	141,488 -1,758	141,488 -1,758	141,488 -1,758
B. Change in unfilled customer orders:	-1,/58	-1,/58	-1,/58
1. Advance received			
2. Without advance from Federal sources	193	193	193
C. Anticipated for rest of year:	193	193	193
1. Advance for anticipated orders			
2. Without advance	207,568	207,568	207,568
D. Transfers from trust funds:	201,500	201,500	207,300
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	5,836	5,836	5,836
B. Anticipated	,	,	,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 504 563	1 504 563	1 504 550
7. Total Budgetary Resources	1,584,763	1,584,763	1,584,763

Agency: Department of Defense--Military

Bureau: Trust Funds Acct: BUREAU TOTAL OMB Acct: 007-55-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations	37,408	37,408	37,408
B. Total, Category B, direct obligations	54,486	54,486	54,486
C. Not subject to apportionment	005 000	005 000	005 000
D. Reimbursable obligations	205,000	205,000	205,000
A. Apportioned:			
1. Balance currently available	109,485	109,485	109,485
2. Anticipated	209,988	209,988	209,988
B. Exemption from apportionment	974,878	974,878	974,878
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	1,591,245	1,591,245	1,591,245
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	607,749	607,749	607,749
13. Obligated balance transferred, net	007,749	607,749	007,749
14. Obligated balance, net, end of period			
A. Accounts receivable	-2,103	-2,103	-2,103
B. Unfilled customer orders			
1. Federal sources without advance	-193	-193	-193
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	290,503	290,503	290,503
D. Accounts payable	348,746	348,746	348,746
15. Outlays:			•
A. Disbursements (+)	263,422	263,422	263,422
B. Collections (-)	-141,488	-141,488	-141,488

PAGE 1,721

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	8,579,322	9,852,499			
B. Borrowing Authority					
C. Contract authority	21,373,927				
D. Net transfers, CY authority realized	-3,347,301	20		30,291	
E. Other	25,425				
2. Unobligated balance:					
A. Brought forward, October 1	9,224,540		342,787		3,815,467
B. Net transfers, PY balance, actual	-828,563	28,541			-300
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	35,767,351	127,445	34,738		489,868
2. Receivables from Federal sources	3,994,905	46,233	3,090		73,235
B. Change in unfilled customer orders:					
1. Advance received	-118,128	45,363			-5,864
2. Without advance from Federal sources	5,252,254	958,639	-37,828		-501,177
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	12,337,973				
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	444,242		13,156		160,856
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-90,000				-35,000
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	46,527				
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	88,340,885	11,058,740	355,943	30,291	3,997,087

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,232,656 54,486	4,262,225 295,657	86,865		607,871 87,636
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	34,646,012	683,829	308		254,963
1. Balance currently available	33,078,928 14,845,227 974,878	5,709,627	268,769	30,291	3,046,615
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,178,945 88,744,672	107,400 11,058,740	355,943	30,291	3,997,087
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,714,511		222,732		7,347,705
A. Accounts receivable	-7,093,324	-45,884	-71,656		-96,287
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-19,633,044	-958,988	-53,198		-1,167,490
C. Undelivered orders	29,054,670 9,881,686	4,891,155 41,637	203,598 -12,533		7,570,846 145,051
A. Disbursements (+)	38,049,231 -35,669,085	308,919 -172,808	265,276 -34,738		2,113,143 -484,004

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority			44,238,317		
C. Contract authority D. Net transfers, CY authority realized E. Other	-7,753	-22,538	-455,820		
 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: 	242,324	102,820	142,877	44,738	1,869,292 -200
A. Earned: 1. Collected	93 -30		74,098 -19,005		267,972 12,523
1. Advance received	-63		19,413 352,505		-24,768 -225,044
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			880,338		
 Anticipated					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	11,183	2,062			83,405
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-4,541	-18,974			
E. Pursuant to Public Law			-44,420		
F. Anticipated rest of year	241,214	63,370	45,188,304	44,738	1,983,180

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	04 214	05 060	02 515 102	0.42	050 613
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	84,314	25,060	23,517,123	243	270,613 14,409
D. Reimbursable obligations	16,158		174,677		107,983
9. Unobligated balance					
A. Apportioned:	140 740	20 210	20 616 160	44 405	1 500 176
 Balance currently available Anticipated 	140,742	38,310	20,616,169 880,335	44,495	1,590,176
B. Exemption from apportionment			000,333		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	241,214	63,370	45,188,304	44,738	1,983,180
RELATION OF OBLIGATIONS TO OUTLAYS	,		,,	/:	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12. Obligated balance, net as of October 1	-128,976	205,951		123	4,079,818
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	460 110	1.5	10 005		F2 610
A. Accounts receivable B. Unfilled customer orders	-468,119	15	19,005		-73,619
1. Federal sources without advance	-19,013		-352,505		-741,022
2. Federal sources with advance	17,013		332,303		7117022
3. Non-Federal sources with advance					
C. Undelivered orders	418,748	199,268	18,834,823	-389	3,811,545
D. Accounts payable	-129,654	-10,034	423,636	-144	70,024
15. Outlays: A. Disbursements (+)	158,444	39,700	4,433,339	899	1,535,010
B. Collections (-)	158,444 -93	39,100	-93,512	099	-243,204
D. COTTECCTORD (/	23		73,312		213,204

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Bureau: AGENCY TOTAL

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	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				37,349,446	
B. Borrowing Authority				3,,313,110	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-52,934		-89,943	780,868	-21,280
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	116,957	147,993	170,968		4,671,934 -3,293
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected 2. Receivables from Federal sources				596,561 199,790	42,503 41,907
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources				128,909 2,026,616	6,895 -83,363
C. Anticipated for rest of year:1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>				1,094,856	
1. Collected					
4. Recoveries of prior year obligations:	0.040	E 201			005 601
A. Actual B. Anticipated	2,248	7,301	7,578		295,631
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-3,308	-1,819	-19,431		-117,308
D. Other authority withdrawn E. Pursuant to Public Law				-34,985	
F. Anticipated rest of year				-34,963	
7. Total Budgetary Resources	62,964	153,475	69,171	42,142,061	4,833,627

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	40,064	61,200	23,540	22,673,968	2,079,663
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:				1,406,754	50,820
1. Balance currently available	22,899	92,275	45,632	16,966,482 1,094,856	2,704,380 2,018
C. Other available					
C. Withheld pending rescission					
D. Other	62,964	153,475	69,171	42,142,061	-3,256 4,833,627
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	364,158	176,896	411,479		21,788,343
13. Obligated balance transferred, net	301,130	170,000	111,175		21,,00,010
A. Accounts receivable	10		164	-199,790	-45,768
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-2,026,616	-156,973
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	313,474 -8,658	157,802 -8,111	342,780 11,453	15,312,201 377,940	15,830,423 959,953
15. Outlays: A. Disbursements (+) B. Collections (-)	97,149	81,105	73,044	8,390,584 -725,470	7,077,015 -49,398

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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authorityA. AppropriationsB. Borrowing Authority				166,779,594	
C. Contract authority		-1,575	-6,479	2,983,567	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	34,700	1,419,445 500	72,916	648,920	3,719,884 24,573
A. Earned:					
1. Collected		155,671 -5,549		3,170,752 1,728,353	808,488 -310,290
B. Change in unfilled customer orders:1. Advance received		-34,958 -89,575		69,075 4,545,648	-77,829 -365,735
C. Anticipated for rest of year: 1. Advance for anticipated orders				505 005	
2. Without advanceD. Transfers from trust funds:1. Collected				705,227	
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual B. Anticipated		149,798	4,729		381,463
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			-17,407		-38,120
D. Other authority withdrawn E. Pursuant to Public Law				-115,805	
F. Anticipated rest of year				113,003	
7. Total Budgetary Resources	34,700	1,593,759	53,758	180,515,333	4,142,431

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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	7,166	384,048	10,428	87,961,052	2,487,600
B. Total, Category B, direct obligations C. Not subject to apportionment		10,793			
D. Reimbursable obligations		26,433		6,302,523	282,001
9. Unobligated balance		20,433		0,302,323	202,001
A. Apportioned:					
1. Balance currently available	27,534	1,172,485	43,330	28,019,937	1,351,233
2. Anticipated				532,653	
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods				57,286,092	
B. Deferred				,,	
C. Withheld pending rescission					
D. Other				473,270	21,597
11. Total Status Of Budgetary Resources	34,700	1,593,759	53,758	180,575,524	4,142,431
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-5	2,862,414	245,092		13,118,068
13. Obligated balance transferred, net	5	2,002,414	243,072		13,110,000
14. Obligated balance, net, end of period					
A. Accounts receivable		-56,961	10	-1,729,936	-204,832
B. Unfilled customer orders					
1. Federal sources without advance		-199,906		-4,544,066	-606,385
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	6,065	2,463,558	237,660	18,349,745	6,374,701
D. Accounts payable	0,005	-786	-19,279	13,061,161	-24,329
15. Outlays:			,		,
A. Disbursements (+)	1,096	1,023,109	32,400	62,852,668	10,643,081
B. Collections (-)		-120,713		-3,239,827	-730,658

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	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				266,799,178	
C. Contract authority D. Net transfers, CY authority realized E. Other				21,373,927 -210,877 25,425	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	1,328,347		753,341	28,078,453 13,055	2,101,402
A. Earned: 1. Collected	31,583 3,502		25,165 3,308	41,592,288 5,771,972	76 71
 Advance received	-9,311 -25,959		-3,455 -14,759	-4,658 11,792,159	-23 23
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 				15,018,394	
2. Anticipated	288,611		6,388	1,858,651	11,573
6. Permanently not available:A. Cancellations of expired/no-year acctsB. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt	-8,000			-353,908	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1,608,778		769,987	46,527 -195,210 387,283,796	2,113,122

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	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	821,177		136,191 6,570	147,773,067 469,551	9,367
D. Reimbursable obligations	16,419		8,292	43,977,172	-1
1. Balance currently available	769,472 247		602,395	116,382,176 17,355,336 974,878	156,229
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				57,286,092	
D. Other	1,463 1,608,778		16,538 769,987	1,795,957 387,747,774	1,947,526 2,113,122
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	12,962,588	900	2,647,161	80,018,958	334,634
A. Accounts receivable B. Unfilled customer orders	-74,493		-20,345	-10,161,810	873
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-63,759		-87,033	-30,609,998	-3,295
C. Undelivered orders	8,023,271 259,950	101	2,248,553 52,746	134,644,598 25,071,709	427,418 -91,163
A. Disbursements (+)	5,389,059 -22,272	799	609,354 -21,710	143,174,424 -41,607,492	1,626 -53

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	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:		446,230 -179	139,668	117,839	24,704
 Collected		2,356,004 -1,067,103	148,094 -60,935	40,613 -32,612	8,987 -4,402
1. Advance received		-49,240 -1,190,758	-35,410 -50,505	1,272 -10,575	-168 -5,082
 Recoveries of prior year obligations: A. Actual		2,450,844	141,079	223,161	7,643
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-67,000		
7. Total Budgetary Resources		2,945,797	214,993	339,696	31,682

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	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,999,721	111,591	204,889	2,513
B. Total, Category B, direct obligations C. Not subject to apportionment					3,176
D. Reimbursable obligations		208,916	32,016	2,005	689
9. Unobligated balance		•	,	,	
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other		737,159	71,387	132,800	25,304
11. Total Status Of Budgetary Resources		2,945,797	214,993	339,696	31,682
RELATION OF OBLIGATIONS TO OUTLAYS		20 262 241	2 552 250	4 025 202	227 501
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		28,263,341	3,553,350	4,935,293	227,501
14. Obligated balance, net, end of period					
A. Accounts receivable		-1,740,603	-88,741	-6,836	-20,797
B. Unfilled customer orders		1 050 510	1.66 0.60	10 450	01 046
 Federal sources without advance Federal sources with advance 		-1,058,513	-166,363	-18,470	-21,846
3. Non-Federal sources with advance					
C. Undelivered orders	-52,759	10,279,228	2,045,356	3,013,515	181,110
D. Accounts payable		1,491,774	72,690	81,750	20,736
15. Outlays:	52.759	21 207 116	1 004 277	1 000 056	76.517
A. Disbursements (+) B. Collections (-)	54,759	21,307,116 -2,306,766	1,804,377 -112,685	1,892,256 -41,884	-8,820
2. 332233620110 (/		2,500,700	112,000	11,001	0,020

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 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 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	510,755	73,614	172,342	1	19,026
 Collected	313,438 -87,602	27,814 -13,487	11,987 -5,598		2,170 -466
1. Advance received	4,680 -198,139	-6,905 -15,224	-1,218 -5,840		-2 -1,514
 Recoveries of prior year obligations: A. Actual	745,135	52,344	124,420		2,069
7. Total Budgetary Resources	1,288,264	118,160	296,089	1	21,284

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	589,142	46,870	132,634		1,732
B. Total, Category B, direct obligations					1,570
C. Not subject to apportionment					
D. Reimbursable obligations	90,642	12,790	104		566
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	608,480	58,500	163,349	1	17,417
11. Total Status Of Budgetary Resources	1,288,264	118,160	296,089	1	21,284
RELATION OF OBLIGATIONS TO OUTLAYS	4 215 026	1 000 046	0 500 555	86	44 140
12. Obligated balance, net as of October 1	4,315,836	1,079,846	2,723,577	76	44,142
13. Obligated balance transferred, net					
A. Accounts receivable	-2,048,358	-67,548	-48,785		-13,969
B. Unfilled customer orders	2,040,330	07,540	40,703		13,707
1. Federal sources without advance	-430,808	-68,870	-17,291		-5,755
2. Federal sources with advance	,	, .	, -		
3. Non-Federal sources with advance					
C. Undelivered orders	3,772,479	885,210	1,883,605	104	32,307
D. Accounts payable	1,770,109	22,272	87,541	-2	25,896
15. Outlays:					
A. Disbursements (+)	1,472,797	344,803	838,265	-26	9,443
B. Collections (-)	-318,117	-20,909	-10,769		-2,169

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	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	21,524	643,472	132,854	231,555	1,763
 Collected		102,918 -70,219	8,790 -6,913	-793 -475	
1. Advance received		-1,069 -20,545	-1,173 -4,755	-449 506	
 Recoveries of prior year obligations: A. Actual	32	352,961	547,941	114,547	1
7. Total Budgetary Resources	21,556	1,007,516	676,745	344,894	1,764

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		266,118	540,615	151,217	84
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		21,254	3,235	60	
1. Balance currently available					
C. Other available10. 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	21,556 21,556	720,148 1,007,516	132,896 676,745	193,618 344,894	1,681 1,764
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,409	2,637,325	722,552	1,607,705	214,829
A. Accounts receivable B. Unfilled customer orders		-520,428	-68,595	-48,592	
 Federal sources without advance Federal sources with advance 		-204,442	-35,627	-6,734	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	4,157 2,742	1,951,319 1,076,764	692,579 -14,583	1,310,167 -57,791	233,829 -21,122
A. Disbursements (+) B. Collections (-)	2,480	359,288 -101,849	156,354 -7,617	447,350 1,242	2,204

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	92 / 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	22,504	48,227	22,731	894,528	265,321
 Collected	1,154 -1,310			67,036 -58,241	15,966 -15,338
1. Advance received	52			-1,730 -23,372	-2,539 -429
 Recoveries of prior year obligations: A. Actual	4,995	2,293	4,030	345,078	51,202
7. Total Budgetary Resources	27,394	50,519		1,223,298	314,186

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	92 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,220 1,982	497	214	177,668	33,961
D. Reimbursable obligations				27,647	714
9. Unobligated balance				27,017	711
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	23,193	50,022	26,547	1,017,980	279,512
11. Total Status Of Budgetary Resources	27,394	50,519	26,760	1,223,298	314,186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	54,912	76,624	200,383	2,399,432	470,540
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	3,373	33	43	-508,125	-16,441
B. Unfilled customer orders					
1. Federal sources without advance	-2,457			-203,344	-28,700
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	36,353	172,428	174,224	2,098,596	484,428
D. Accounts payable	1,698	-92,696	15,727	467,499	-44,501
15. Outlays:					
A. Disbursements (+)	16,415	-4,937	6,573	486,656	74,994
B. Collections (-)	-1,154			-65,306	-13,429

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	783,428	10,666	36,489	8,414	95,044
 Collected	83 -177 -266		713 -744		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-266 -353		-159		
 Recoveries of prior year obligations: A. Actual	125,162	4,825	8,424	656	3,204
7. Total Budgetary Resources	907,878	15,491	44,724	9,069	98,248

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	122,050	3,946	6,955	6	15
B. Total, Category B, direct obligations			1,001		
C. Not subject to apportionment	1 000				
D. Reimbursable obligations	1,022				
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	504 005	11 546	26 550	0.063	00 022
D. Other	784,805 907.878	11,546 15,491	36,770 44.724	9,063	98,233
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	907,878	15,491	44,/24	9,069	98,248
12. Obligated balance, net as of October 1	1,521,601	48,400	51,130	7,634	151,231
13. Obligated balance transferred, net	1,321,001	10 / 100	31/130	,,031	131/231
14. Obligated balance, net, end of period					
A. Accounts receivable	-20,231		-673		
B. Unfilled customer orders					
1. Federal sources without advance	-6,599		-8,837		
2. Federal sources with advance					
3. Non-Federal sources with advance	2 020 200	26 427	40 215	2 200	106 000
C. Undelivered orders D. Accounts payable	2,030,208 -133,128	36,437 3,225	42,315 3,818	3,399 3,649	186,098 -30,259
15. Outlays:	-133,120	3,223	3,010	3,049	-30,259
A. Disbursements (+)	-350,205	7,858	14,942	-63	-7,796
B. Collections (-)	184	. 7000	-713		.,
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	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	913,030	298,608	707,302	27,578	32,582
 Collected	70,302 -227,544	4,597 -4,995	1,766 -74		310 -208
B. Change in unfilled customer orders:			_		
 Advance received	1,300 96,919	-130 -969	2 -1,466		-206
C. Anticipated for rest of year: 1. Advance for anticipated orders	30,313	303	1,100		200
4. Recoveries of prior year obligations:A. ActualB. Anticipated	455,778	48,755	221,741		2,270
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,309,784	345,864	929,273	27,578	34,749

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	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	177,698	24,784	129,248		3,171
B. Total, Category B, direct obligations					2,670
C. Not subject to apportionment					
D. Reimbursable obligations	9,382	276			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	1,122,702	320,801	800,025	27,578	28,908
11. Total Status Of Budgetary Resources	1,309,784	345,864	929,273	27,578	34,749
RELATION OF OBLIGATIONS TO OUTLAYS	1,303,701	313,001	323 / 2 / 3	277370	31,713
12. Obligated balance, net as of October 1	1,071,103	567,725	1,841,690		34,628
13. Obligated balance transferred, net	_, ,	,	_, -,,		,
14. Obligated balance, net, end of period					
A. Accounts receivable	-194,066	-21,336	-15,300		2,135
B. Unfilled customer orders					
1. Federal sources without advance	-254,046	-15,091	-7,178		-662
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders	1,487,218	581,709	841,929		17,195
D. Accounts payable	-163,502	-62,114	-59,702		12,632
15. Outlays:					
A. Disbursements (+)	57,429	66,828	990,993		7,310
B. Collections (-)	-71,602	-4,468	-1,768		-310

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	/ 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.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	361,562	203,502	588,186	423,434	51,050
1. Collected	1,987 -281	523 545	2,851	-968 -400	16 648
1. Advance received	-1,987 1,722	-1,647 -2,292	-2,851 378	-16 32	-16 -302
 Recoveries of prior year obligations: A. Actual	3,167	877	3,750	101	2,742
7. Total Budgetary Resources	366,171	201,508	592,312	422,182	54,137

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	/ 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	-7,411	-727	-9,339	-7,276	
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	2,531			-105	
9. Unobligated balance	2,331			-105	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	371,049	202,235	601,651	429,565	54,137
11. Total Status Of Budgetary Resources	366,171	201,508	592,312	422,182	54,137
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	308,258	86,435	272,633	254,342	184,134
13. Obligated balance transferred, net	300,230	00,433	212,033	234,342	104,134
14. Obligated balance, net, end of period					
A. Accounts receivable	-106,565	-15,484	-71,129	-36,037	-5,152
B. Unfilled customer orders					
1. Federal sources without advance	-1,029	-2,440	-425	-992	-918
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	67,535	60,138	198,549	68,910	101,543
D. Accounts payable	337,747	35,220	116,717	216,519	87,219
15. Outlays:	•	,	,	•	,
A. Disbursements (+)	1,085	9,142	15,454	-1,170	-1,647
B. Collections (-)		1,124		984	

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	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	348,030	3,003	660,354	135,353	364,124
1. Collected	2,372		-1 -749	1 -394	579 -579
B. Change in unfilled customer orders:	-2,372		- 749	-394	-579
1. Advance received	-2,372			-1	-579
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	2,372			422	579
 Recoveries of prior year obligations: A. Actual	603		426	4,067	
7. Total Budgetary Resources	348,633	3,003	660,029	139,448	364,124

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	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-6,251		-11,552		-7,501
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			-687		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	354,884	3,003	672,268	139,448	371,623
11. Total Status Of Budgetary Resources	348,633	3,003	660,029	139,448	364,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	371,821	751	65,788	153,813	291,229
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-9,013		-278,492	-5,466	-19,845
B. Unfilled customer orders	0 501		0.0	0.005	1 504
1. Federal sources without advance	-2,501		-29	-2,295	-1,584
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	356,974	1,095	61,253	137,126	293,908
D. Accounts payable	20,649	-344	269,939	20,830	20,060
15. Outlays:	20,042	244	200,000	20,030	20,000
A. Disbursements (+)	-1,142		1,201	-477	-8,810
B. Collections (-)	-,		1	- · ·	0,010
			-		

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	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14,287	468,635	235,183	367,938	15,984
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources		-12	-565		
B. Change in unfilled customer orders:		12	303		
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual		313		885	
B. Anticipated		313		003	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	14,287	468,937	234,618	368,823	15,984
100al Daagetal Incoorded	11/20/	100,00,	231,010	300,023	10,701

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	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-426	-2,730	236	-5,718	
B. Total, Category B, direct obligations		,		•	
C. Not subject to apportionment					
D. Reimbursable obligations		38			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	14,712	471,627	234,381	374,541	15,984
11. Total Status Of Budgetary Resources	14,287	468,937	234,618	368,823	15,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-11,271	123,235	-29,125	65,286	2,898
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-4,184	-15,523	-6,679	
B. Unfilled customer orders					
1. Federal sources without advance		-50	-77	-640	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	137	37,160	121,471	135,154	18
D. Accounts payable	-11,404	87,480	-134,203	-66,102	2,879
15. Outlays:					
A. Disbursements (+)	10	-163	9	-3,049	
B. Collections (-)					

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	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
	EXPIRED	EVLIKED	EXPIRED	EVLIKED	EVLIKED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	513,863	149,389	521,562	22,912	52,787
A. Earned: 1. Collected	-12	-1			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected</pre>					
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL		2,746			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	513,851	152,135	521,562	22,912	52,787

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	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-2,978		4,235	-8	
B. Total, Category B, direct obligations			•		
C. Not subject to apportionment					
D. Reimbursable obligations	-12				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
	516,840	152,135	517,327	22,921	52,787
D. Other		•	•	•	•
11. Total Status Of Budgetary Resources	513,851	152,135	521,562	22,912	52,787
RELATION OF OBLIGATIONS TO OUTLAYS	146 075	25 706	70 640	6 603	FO 641
12. Obligated balance, net as of October 1	-146,975	35,706	70,642	-6,683	-52,641
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	7,047	7,503	-2,609		-849
B. Unfilled customer orders					
 Federal sources without advance 	-4	-1,074	-212		
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	17,884	59,653	84,918	927	
D. Accounts payable	-174,759	-31,726	-7,981	-7,619	-51,792
15. Outlays:					
A. Disbursements (+)	-119	-1,395	760		
B. Collections (-)					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
 Budget authority A. Appropriations B. Borrowing Authority 		266,799,178
C. Contract authority D. Net transfers, CY authority realized E. Other		21,373,927 -210,877 25,425
2. Unobligated balance:		25,425
A. Brought forward, October 1	14,304,339 -179	42,382,792 12,876
 Spending authority from offsetting coll: A. Earned: 		
 Collected	3,189,385 -1,662,544	44,781,673 4,109,428
1. Advance received	-102,537 -1,429,480	-107,195 10,362,679
1. Advance for anticipated orders 2. Without advance		15,018,394
1. Collected		
4. Recoveries of prior year obligations:A. ActualB. Anticipated	6,071,840	7,930,491
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-67,000	-420,908
D. Other authority withdrawn E. Pursuant to Public Law		46,527 -195,210
F. Anticipated rest of year	20,277,061	407,560,857

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	4,681,480 10,399	152,454,547 479,950
C. Not subject to apportionment	10,399	479,930
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:	413,082	44,390,254
1. Balance currently available	156,229	116,538,405 17,355,336 974,878
A. Apportioned for subsequent periods B. Deferred		57,286,092
D. Other	15,042,625 20,303,821	16,838,582 408,051,595
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	61,206,725	141,225,683
A. Accounts receivable B. Unfilled customer orders	-6,005,444	-16,167,254
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,579,198	-33,189,196
C. Undelivered orders	36,656,514 5,119,288	171,301,112 30,190,997
A. Disbursements (+)	30,144,295 -3,086,853	173,318,719 -44,694,345