

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

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

89 / 91	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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 - D. Other authority withdrawn.....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

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89 / 91	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....
- | | | |
|---------|---------|---------|
| -20,261 | -20,261 | -20,261 |
|---------|---------|---------|

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-0535

Contacts: Irene Hall
 (216) 522-6543

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

Agency: Department of Defense--Military
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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.....	12	12	12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-45	-45	-45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	-45	-45	-45
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
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 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-1081

Contacts: GARY BUNTIN
 3036766571
 MARTY PATTEN
 3036766571

	/ 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.....	18,343	18,343			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				277	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			456		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,343	18,343	456	277	420

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 3036766571
 MARTY PATTEN
 3036766571

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,343	18,343	41	97	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			414	180	411
11. Total Status Of Budgetary Resources.....	18,343	18,343	456	277	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,901	2,547	1,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,697	12,697	5,048	1,815	1,645
D. Accounts payable.....	-1,549	-1,549	-519	-297	-373
15. Outlays:					
A. Disbursements (+).....	7,195	7,195	6,958	1,126	177
B. Collections (-).....					

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 3036766571
 MARTY PATTEN
 3036766571

	/ 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.....				18,343
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	218	101	1,016	1,016
B. Net transfers, PY balance, actual.....		-2,245	-2,245	-2,245
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20		476	476
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		2,144	2,144	2,144
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	239		1,392	19,735

Agency: Department of Defense--Military
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 3036766571
 MARTY PATTEN
 3036766571

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			147	18,490
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.....	239		1,244	1,244
11. Total Status Of Budgetary Resources.....	239		1,392	19,735
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	512	2,178	18,578	18,578
13. Obligated balance transferred, net.....		2,144	2,144	2,144
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,032		9,540	22,237
D. Accounts payable.....	-683		-1,872	-3,421
15. Outlays:				
A. Disbursements (+).....	142	34	8,437	15,632
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-1082

Contacts: GARY BUNTIN
 3036766571
 MARTY PATTEN
 3036766571

	/ 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.....	1,572	1,572			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,572	1,572	1	9	4

Agency: Department of Defense--Military
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Contacts: GARY BUNTIN
 3036766571
 MARTY PATTEN
 3036766571

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,571	1,571		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,572	1,572	1	9	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			293	6,720	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	319	35	45	-1,040
D. Accounts payable.....	-61	-61	-10	6,677	1,070
15. Outlays:					
A. Disbursements (+).....	1,313	1,313	266	-2	-2
B. Collections (-).....					

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Contacts: GARY BUNTIN
 3036766571
 MARTY PATTEN
 3036766571

	/ 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.....				1,572
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	4	16	16
B. Net transfers, PY balance, actual.....		41	41	41
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	1	9	9
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-47	-47	-47
B. Enacted rescissions of PY balances.....				
C. 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		19	1,591

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-1082

Contacts: GARY BUNTIN
 3036766571
 MARTY PATTEN
 3036766571

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		5	1,576
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		15	15
11. Total Status Of Budgetary Resources.....	5		19	1,591
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	-65	6,991	6,991
13. Obligated balance transferred, net.....		-47	-47	-47
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-1,118		-2,078	-1,759
D. Accounts payable.....	1,216		8,953	8,892
15. Outlays:				
A. Disbursements (+).....	-84	-20	158	1,471
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-3885

Contacts: Irene Hall
 (216) 522-6543

	/ 99	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.....	16	16	16
2. Receivables from Federal sources.....	-16	-16	-16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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 (216) 522-6543

	/ 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.....			
C. Other available.....			
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.....	16	16	16
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.....	772,638	772,638	772,638
15. Outlays:			
A. Disbursements (+).....	-772,638	-772,638	-772,638
B. Collections (-).....	-16	-16	-16

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	208,417	208,417	208,417
2. Receivables from Federal sources.....	-208,417	-208,417	-208,417
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-60,502	-60,502	-60,502
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	208,417	208,417	208,417
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-407,136	-407,136	-407,136
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	346,634	346,634	346,634
B. Collections (-).....	-208,417	-208,417	-208,417

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-0036

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

	/ R EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	108	108	108
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.....	108	108	108

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-0036

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

	/ R EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108	108	108
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.....	108	108	108
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 (+).....	108	108	108
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-15,007	-15,007	-15,007
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-15,007	-15,007	-15,007

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-15,007	-15,007	-15,007
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-15,007	-15,007	-15,007
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-15,007	-15,007	-15,007
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-172,637	-172,637	-172,637
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-172,637	-172,637	-172,637

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-172,637	-172,637	-172,637
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.....	-172,637	-172,637	-172,637
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 (+).....	-172,637	-172,637	-172,637
B. Collections (-).....			

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ R EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-187,644		-187,644	108	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,915	19,915		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	208,417	16	208,433		
2. Receivables from Federal sources.....	-208,417	-16	-208,433		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					457
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-187,632	19,915	-167,717	108	457

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ R EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-187,644	19,914	-167,730	108	41
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	1	13		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					415
11. Total Status Of Budgetary Resources.....	-187,632	19,915	-167,717	108	457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-60,547		-60,547		12,194
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	208,417	16	208,433		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-407,136	13,016	-394,120		5,083
D. Accounts payable.....	-45	771,028	770,983		-529
15. Outlays:					
A. Disbursements (+).....	158,990	-764,130	-605,140	108	7,224
B. Collections (-).....	-208,417	-16	-208,433		

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	286	422	219	105	
B. Net transfers, PY balance, actual.....				-2,204	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	2	24	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				2,097	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	286	424	244		

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98	9	4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	189	415	240		
11. Total Status Of Budgetary Resources.....	286	424	244		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,267	1,470	525	2,113	
13. Obligated balance transferred, net.....				2,097	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,860	605	-86		
D. Accounts payable.....	6,380	697	533		-20,261
15. Outlays:					
A. Disbursements (+).....	1,124	175	58	14	
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	108	-187,536
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		19,915
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,032	1,044
B. Net transfers, PY balance, actual.....	-2,204	-2,204
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		208,433
2. Receivables from Federal sources.....		-208,433
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	485	485
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	2,097	2,097
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,519	-166,198

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 946

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	260	-167,470
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		13
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,259	1,259
11. Total Status Of Budgetary Resources.....	1,519	-166,198
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	25,569	-34,978
13. Obligated balance transferred, net.....	2,097	2,097
14. Obligated balance, net, end of period		
A. Accounts receivable.....		208,433
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,462	-386,658
D. Accounts payable.....	-13,180	757,803
15. Outlays:		
A. Disbursements (+).....	8,703	-596,437
B. Collections (-).....		-208,433

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

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,269,905	6,269,905			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-69,665	-69,665			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,151	44,923	24,139
B. Net transfers, PY balance, actual.....	19,854	19,854			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,015	10,015		3,207	-34
2. Receivables from Federal sources.....	20,413	20,413		-3,207	34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-12,308	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17,361	506
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,250,522	6,250,522	7,151	49,976	24,645

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

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,210,583	6,210,583		30,330	8,134
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	30,428	30,428			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,511	9,511			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,250,522	6,250,522	7,151	19,646	16,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,151	49,976	24,645
13. Obligated balance transferred, net.....			-2,534	307,634	60,814
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,413	-20,413		-24,044	-4,593
B. Unfilled customer orders					
1. Federal sources without advance.....				12,308	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	172,920	172,920		67,506	45,244
D. Accounts payable.....	138,458	138,458	-2,534	21,564	2,135
15. Outlays:					
A. Disbursements (+).....	5,929,633	5,929,633		258,784	25,622
B. Collections (-).....	-10,015	-10,015		-3,207	34

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

Contacts: Irene Hall
 (216) 522-6543

	/ 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.....	21,380	12,113	11,977	5,579	14,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	1,784	2,048		
2. Receivables from Federal sources.....	-3	-1,784	-54		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	11	44,430		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-41,630		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,381	12,124	16,771	5,579	14,190

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

Contacts: Irene Hall
 (216) 522-6543

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	330	60	16,771		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,051	12,064		5,579	14,190
11. Total Status Of Budgetary Resources.....	21,381	12,124	16,771	5,579	14,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-984	16,801	27,600	8,292	-367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,013	-2,778			-1,367
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341	20,571		8,292	-5,759
D. Accounts payable.....	155	65		3	6,759
15. Outlays:					
A. Disbursements (+).....	1,864	778	-5	-3	
B. Collections (-).....	-3	-1,784	-2,048		

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

Contacts: Irene Hall
 (216) 522-6543

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,269,905
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-69,665
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76,021	516	31,206	249,195	249,195
B. Net transfers, PY balance, actual.....					19,854
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,008	17,023
2. Receivables from Federal sources.....				-5,014	15,399
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-12,308	-12,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				62,309	62,309
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-41,630	-41,630
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,021	516	31,206	259,560	6,510,082

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

Contacts: Irene Hall
 (216) 522-6543

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				55,625	6,266,208
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					30,428
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,511
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76,021	516	31,206	203,935	203,935
11. Total Status Of Budgetary Resources.....	76,021	516	31,206	259,560	6,510,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,247	45,119	2,453	467,075	467,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-293	-654	71	-36,671	-57,084
B. Unfilled customer orders					
1. Federal sources without advance.....				12,308	12,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5,431	-4,312	-3,299	123,153	296,073
D. Accounts payable.....	7,971	50,083	5,680	91,881	230,339
15. Outlays:					
A. Disbursements (+).....		2		287,042	6,216,675
B. Collections (-).....				-7,008	-17,023

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

Contacts: Irene Hall
 (216) 522-6543

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

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

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.....	3	3	3
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105	105	105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	406,616	406,616			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,279	-5,279			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-579	4,874	264
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	317	317		287	609
2. Receivables from Federal sources.....	163	163		-287	-609
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,272	567
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	401,817	401,817	-579	13,146	831

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	398,166	398,166		13,146	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	480	480			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,171	3,171			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					831
11. Total Status Of Budgetary Resources.....	401,817	401,817	-579	13,146	831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,948	31,568	1,375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-163	-163		269	327
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,481	23,481	5,169	5,226	633
D. Accounts payable.....	15,007	15,007	3,218	2,403	35
15. Outlays:					
A. Disbursements (+).....	360,158	360,158	24	28,832	422
B. Collections (-).....	-317	-317		-287	-609

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	985	362	1,962	7,333	616
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9	5		
2. Receivables from Federal sources.....		-9	-564		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105	3	1,665		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,068		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,090	365		7,333	616

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

	/ 96	/ 95	/ 94	/ 93	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,090	365		7,333	616
11. Total Status Of Budgetary Resources.....	1,090	365		7,333	616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,738	1,897	1,112	3,401	649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-306	-338		-189	-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,939	2,215		-771	-332
D. Accounts payable.....		2		4,276	1,002
15. Outlays:					
A. Disbursements (+).....	1	24	11	-12	
B. Collections (-).....		-9	-5		

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

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			406,616
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,279
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,243	25,060	25,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		910	1,227
2. Receivables from Federal sources.....		-1,469	-1,306
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		10,612	10,612
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-3,068	-3,068
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,243	32,045	433,862

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

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		13,146	411,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			480
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,171
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,243	18,899	18,899
11. Total Status Of Budgetary Resources.....	9,243	32,045	433,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-298	54,390	54,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-576	-834	-997
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-455	21,624	45,105
D. Accounts payable.....	735	11,671	26,678
15. Outlays:			
A. Disbursements (+).....		29,302	389,460
B. Collections (-).....		-910	-1,227

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,436,763	1,436,763			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,824	13,824			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			63	1,987	10,798
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,097	11,097		2,988	102
2. Receivables from Federal sources.....	4,017	4,017		-2,661	-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-719	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17,467	2,972
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,465,701	1,465,701	63	19,063	13,780

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,448,188	1,448,188		14,566	2,003
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,114	15,114		327	11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,399	2,399			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	4,170	11,766
11. Total Status Of Budgetary Resources.....	1,465,701	1,465,701	63	19,063	13,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,227	166,187	34,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,017	-4,017	-341	-58	-2,787
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,869	-1,869	1,091	-1,047	-4,519
D. Accounts payable.....	135,478	135,478	6,477	67,200	38,836
15. Outlays:					
A. Disbursements (+).....	1,329,693	1,329,693		100,897	2,189
B. Collections (-).....	-11,097	-11,097		-2,988	-102

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

	/ 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.....	4,590	4,103	5,863	6,957	23,036
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	-1			
2. Receivables from Federal sources.....	70	-237	-73		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,966	7,649	12,415		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-16,395		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,622	11,513	1,810	6,957	23,036

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

Contacts: Irene Hall
 (216) 522-6543

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,936	4,647	1,810		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	64				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,622	6,866		6,957	23,036
11. Total Status Of Budgetary Resources.....	6,622	11,513	1,810	6,957	23,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,792	26,853	9,176	-2,069	22,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3	4		12	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-492	261		-14,000	
D. Accounts payable.....	28,151	20,884		11,918	22,883
15. Outlays:					
A. Disbursements (+).....	2,095	2,939	-1,356	1	1
B. Collections (-).....	4	1			

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,436,763
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					13,824
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,524	6,954	9,562	101,437	101,437
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,085	14,182
2. Receivables from Federal sources.....				-2,993	1,024
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-719	-719
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42,469	42,469
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-16,395	-16,395
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,524	6,954	9,562	126,884	1,592,585

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				26,962	1,475,150
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				402	15,516
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,399
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,524	6,954	9,562	99,520	99,520
11. Total Status Of Budgetary Resources.....	27,524	6,954	9,562	126,884	1,592,585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,403	14,344	4,981	310,572	310,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1		-4	-3,155	-7,172
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,565	-137	40	762	-1,107
D. Accounts payable.....	-20,968	14,481	4,944	194,806	330,284
15. Outlays:					
A. Disbursements (+).....				106,766	1,436,459
B. Collections (-).....				-3,085	-14,182

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,611,889	16,611,889			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-849	-849			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,415	14,010	2,079
B. Net transfers, PY balance, actual.....	49,661	49,661			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	162,564	162,564		91,379	9,547
2. Receivables from Federal sources.....	85,867	85,867		-93,145	-8,367
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42,343	95,213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,909,133	16,909,133	10,415	54,587	98,473

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,654,798	16,654,798		43,660	82,111
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	248,432	248,432			1,181
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,903	5,903			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,415	10,927	15,182
11. Total Status Of Budgetary Resources.....	16,909,133	16,909,133	10,415	54,587	98,473
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3,531	970,757	89,713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,867	-85,867		-13,513	-3,719
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-32,237	-32,237		-11,443	-4,807
D. Accounts payable.....	1,253,751	1,253,751	-3,531	210,946	79,513
15. Outlays:					
A. Disbursements (+).....	15,681,715	15,681,715		879,229	15,172
B. Collections (-).....	-162,564	-162,564		-91,379	-9,547

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

	/ 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.....	505	3,050	16,784	16,471	20,043
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,247	3,304	1,306		
2. Receivables from Federal sources.....	-2,404	-3,277	400		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	332,452	535,224	91,605		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-44,855		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334,799	538,301	65,239	16,471	20,043

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

Contacts: Irene Hall
 (216) 522-6543

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	329,795	535,065	64,362		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,357	159	877		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,648	3,077		16,471	20,043
11. Total Status Of Budgetary Resources.....	334,799	538,301	65,239	16,471	20,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,628	48,404	27,661	-804	1,379
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,672	-2,418			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-2,416	-1,900		-2,528	6,697
D. Accounts payable.....	32,090	47,636		1,751	-5,602
15. Outlays:					
A. Disbursements (+).....	17,730	8,363	895	-27	284
B. Collections (-).....	-4,247	-3,304	-1,306		

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					16,611,889
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-849
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		681	924	84,962	84,962
B. Net transfers, PY balance, actual.....					49,661
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				109,783	272,347
2. Receivables from Federal sources.....				-106,793	-20,926
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,096,837	1,096,837
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-44,855	-44,855
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		681	924	1,139,933	18,049,066

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,054,993	17,709,791
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,574	253,006
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,903
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		681	924	80,368	80,368
11. Total Status Of Budgetary Resources.....		681	924	1,139,933	18,049,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,261	8,560	7,066	1,193,094	1,193,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-663	-26,986	-112,853
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14	-795	-791	-17,969	-50,206
D. Accounts payable.....	5,248	9,356	8,516	385,923	1,639,674
15. Outlays:					
A. Disbursements (+).....			3	921,649	16,603,364
B. Collections (-).....				-109,783	-272,347

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,849,307	20,849,307			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-37,915	-37,915			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			48		
B. Net transfers, PY balance, actual.....	49,315	49,315		-20,000	-30,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	127,196	127,196		29,962	224
2. Receivables from Federal sources.....	65,804	65,804		-29,962	-224
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				405,985	263,880
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,053,707	21,053,707	48	385,985	233,880

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 974

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 Ln 14C ne includes the net of -76,771,147 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -87,403,926 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -9,589,114 for Advances, Prepayments, and Refund Due.

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,860,707	20,860,707		316,339	233,497
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	193,000	193,000		69,646	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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		383
11. Total Status Of Budgetary Resources.....	21,053,707	21,053,707	48	385,985	233,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			779	1,523,531	170,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-65,804	-65,804	-1,885	-58,436	-76,797
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-76,771	-76,771		-87,404	-9,589
D. Accounts payable.....	2,082,204	2,082,204	2,664	268,023	236,407
15. Outlays:					
A. Disbursements (+).....	19,048,274	19,048,274		1,411,308	-9,642
B. Collections (-).....	-127,196	-127,196		-29,962	-224

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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.....				74,613	82,010
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	619	598	711		
2. Receivables from Federal sources.....	-619	-598	-61,957		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54,403	55,263	177,229	5,071	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-49,004		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	54,403	55,263	66,979	79,684	82,010

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 977

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

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

/96 Ln 14C This Line includes the net of -40,114,270 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -9,316,386 for Advances, Prepayments, and Refund Due.

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,406	30,324	66,784		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,997	24,939	195		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				79,684	82,010
11. Total Status Of Budgetary Resources.....	54,403	55,263	66,979	79,684	82,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,101	55,506	48,237		1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42,193	-17,772		-9	-6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-40,114	-9,316			-12
D. Accounts payable.....	236,824	60,970		9	17
15. Outlays:					
A. Disbursements (+).....	24,204	22,222	-55	-5,071	3
B. Collections (-).....	-619	-598	-711		

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,849,307
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-37,915
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,842	22,357	14,853	202,723	202,723
B. Net transfers, PY balance, actual.....				-50,000	-685
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				32,114	159,310
2. Receivables from Federal sources.....				-93,360	-27,556
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				961,831	961,831
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-49,004	-49,004
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,842	22,357	14,853	1,004,304	22,058,011

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				697,350	21,558,057
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				98,777	291,777
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,842	22,357	14,853	208,177	208,177
11. Total Status Of Budgetary Resources.....	8,842	22,357	14,853	1,004,304	22,058,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62	982	567	1,978,304	1,978,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-138		-94	-197,330	-263,134
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-146,435	-223,206
D. Accounts payable.....	201	981	661	806,757	2,888,961
15. Outlays:					
A. Disbursements (+).....		1		1,442,970	20,491,244
B. Collections (-).....				-32,114	-159,310

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 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,497,287	3,497,287			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	138,868	138,868			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17,008	53,068	19,858
B. Net transfers, PY balance, actual.....	2,162	2,162			-20,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,327	1,327		664	2
2. Receivables from Federal sources.....	7,723	7,723		-664	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54,637	43,893
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,647,367	3,647,367	17,008	107,705	43,751

Footnotes appear on following page.

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

/99 Ln 14C This Line includes the net of 1,965,963 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of 7,262,892 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -4,458 for Advances, Prepayments, and Refund Due.

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,613,280	3,613,280		33,262	18,803
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,050	9,050			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,037	25,037			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,008	74,443	24,947
11. Total Status Of Budgetary Resources.....	3,647,367	3,647,367	17,008	107,705	43,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				292,540	44,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,723	-7,723		-4,633	-4,699
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,057	38,057		11,665	794
D. Accounts payable.....	265,992	265,992		26,558	19,683
15. Outlays:					
A. Disbursements (+).....	3,318,282	3,318,282		238,239	3,690
B. Collections (-).....	-1,327	-1,327		-664	-2

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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.....	28,554	34,438	8,247	7,053	10,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-2,010		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,828	47,978	112,399		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-109,521		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,382	82,416	9,115	7,053	10,862

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 985

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

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

/96 Ln 14C This Line includes the net of -29,910 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -55,441 for Advances, Prepayments, and Refund Due.

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

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

	/ 96	/ 95	/ 94	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,159	2,491	9,114		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,223	79,926		7,053	10,862
11. Total Status Of Budgetary Resources.....	55,382	82,416	9,115	7,053	10,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,388	118,936	99,441	160	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,635	-1,519			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100	1,875			3
D. Accounts payable.....	3,906	73,501		155	
15. Outlays:					
A. Disbursements (+).....	3,349	-409	-1,833	4	
B. Collections (-).....					

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,497,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			138,868
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,193	205,281	205,281
B. Net transfers, PY balance, actual.....		-20,000	-17,838
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		666	1,993
2. Receivables from Federal sources.....		-2,676	5,047
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		285,735	285,735
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-109,521	-109,521
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,193	359,485	4,006,852

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		90,829	3,704,109
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			9,050
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			25,037
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,193	268,655	268,655
11. Total Status Of Budgetary Resources.....	26,193	359,485	4,006,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		559,025	559,025
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-14,486	-22,209
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		14,437	52,494
D. Accounts payable.....		123,803	389,795
15. Outlays:			
A. Disbursements (+).....		243,040	3,561,322
B. Collections (-).....		-666	-1,993

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,175,395	2,175,395			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,534	7,534			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,432	2,617	7,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,197	11,197		813	-13
2. Receivables from Federal sources.....	2,672	2,672		-1,981	-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				113,233	12,722
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,196,798	2,196,798	5,432	114,683	20,568

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 990

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 Ln 14C This Line includes the net of -4,821,510 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -110,806 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -150,109 for Advances, Prepayments, and Refund Due.

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,179,357	2,179,357		101,674	16,239
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,869	13,869		187	66
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,572	3,572			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,432	12,822	4,263
11. Total Status Of Budgetary Resources.....	2,196,798	2,196,798	5,432	114,683	20,568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				196,331	7,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,672	-2,672		-772	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,149	9,149		10,956	75
D. Accounts payable.....	194,618	194,618		9,223	11,871
15. Outlays:					
A. Disbursements (+).....	1,989,459	1,989,459		167,533	-471
B. Collections (-).....	-11,197	-11,197		-813	13

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 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.....	39,168	75,653	76,563	28,327	40,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	5			
2. Receivables from Federal sources.....	-14	-2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,910	8,563	2,472		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-78,312		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,077	84,218	723	28,327	40,199

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

/96 Ln 14C This Line includes the net of 12,838 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -41,806 for Advances, Prepayments, and Refund Due.

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

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

	/ 96	/ 95	/ 94	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,152	15,016	723	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107,925	69,200		28,322	40,199
11. Total Status Of Budgetary Resources.....	113,077	84,218	723	28,327	40,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,632	11,534	493	-8	-132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-21		-8	-132
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41	-42			
D. Accounts payable.....	14,797	16,823			
15. Outlays:					
A. Disbursements (+).....	2,054	1,231	-1,256	5	
B. Collections (-).....	-14	-5			

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

	/ 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,175,395
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			7,534
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,523	335,432	335,432
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		819	12,016
2. Receivables from Federal sources.....		-2,089	583
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		210,900	210,900
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-78,312	-78,312
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,523	466,750	2,663,548

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

	/ 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		138,809	2,318,166
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		255	14,124
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,572
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	59,523	327,686	327,686
11. Total Status Of Budgetary Resources.....	59,523	466,750	2,663,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	301,645	301,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-944	-3,616
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		11,030	20,179
D. Accounts payable.....	1	52,715	247,333
15. Outlays:			
A. Disbursements (+).....		169,096	2,158,555
B. Collections (-).....		-819	-12,016

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.....	17,208,190	17,208,190			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-159,978	-159,978			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,484	2,360	872
B. Net transfers, PY balance, actual.....	71,008	71,008		-102,000	-40,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	204,913	204,913		36,633	4,607
2. Receivables from Federal sources.....	251	251		-46,633	-15,474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,993	120,000	174,177
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,324,384	17,324,384	15,477	10,360	124,182

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,068,795	17,068,795	92	10,000	124,177
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	205,164	205,164			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,425	50,425			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,385	360	5
11. Total Status Of Budgetary Resources.....	17,324,384	17,324,384	15,477	10,360	124,182
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.....	-251	-251		-12,226	-7,194
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-52,888	-52,888		-200	-86
D. Accounts payable.....	1,132,131	1,132,131	-25	65,248	42,912
15. Outlays:					
A. Disbursements (+).....	16,194,715	16,194,715		1,318,821	-437,024
B. Collections (-).....	-204,913	-204,913		-36,633	-4,607

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,007	28,598	12,336		208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,773	1,354	-58		
2. Receivables from Federal sources.....	-26,774	-21,054	-51,108	931	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125,278	211,700	174,322	2,313	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-84,447		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,284	220,598	51,046	10,116	208

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,000	29,700	51,000	1,383	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			46	931	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	90,284	190,898		7,803	208
11. Total Status Of Budgetary Resources.....	115,284	220,598	51,046	10,116	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.....	-3,332	-45		-30,398	-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-36	-17			
D. Accounts payable.....	31,762	20,052		172,415	16,603
15. Outlays:					
A. Disbursements (+).....	8,626	17,538	979	-34	3
B. Collections (-).....	-1,773	-1,354	58		

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,208,190
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-159,978
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166,645	84,049	13,836	336,395	336,395
B. Net transfers, PY balance, actual.....				-142,000	-70,992
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				44,309	249,222
2. Receivables from Federal sources.....				-160,112	-159,861
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				810,783	810,783
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-84,447	-84,447
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,645	84,049	13,836	811,801	18,136,185

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,002

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 Ln 14A AABNORMAL CONDITION DUE TO UNDISTRIBUTED COLLECTIONS
/89 Ln 14D AABNORMAL CONDITION DUE TO UNDISTRIBUTED TRANSACTION

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				241,352	17,310,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				977	206,141
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					50,425
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166,645	84,049	13,836	569,473	569,473
11. Total Status Of Budgetary Resources.....	166,645	84,049	13,836	811,801	18,136,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	65	6	1,602,452	1,602,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-7	-593	-64,129	-64,380
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-339	-53,227
D. Accounts payable.....	29	72	598	349,666	1,481,797
15. Outlays:					
A. Disbursements (+).....				908,909	17,103,624
B. Collections (-).....				-44,309	-249,222

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.....	4,383	4,383			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	9,336	12,660
B. Net transfers, PY balance, actual.....				-11,000	-9,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	540	540		500	
2. Receivables from Federal sources.....	588	588		-1,131	-707
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10,874	1,497
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	857,835	857,835	69	8,580	4,451

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.....	844,984	844,984		812	332
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,128	1,128			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,723	11,723			
2. Anticipated.....	528	528			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-528	-528	69	7,767	4,119
11. Total Status Of Budgetary Resources.....	857,835	857,835	69	8,580	4,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1	65,515	5,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-588	-588		-87	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,974	15,974		1,691	1,506
D. Accounts payable.....	56,103	56,103	-1	6,405	3,420
15. Outlays:					
A. Disbursements (+).....	774,035	774,035		48,575	96
B. Collections (-).....	-540	-540		-500	

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.....	2,442	43,926	51,551	10,362	947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,205	99	125	87	167
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-50,947		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,647	44,025	729	10,449	1,114

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.....			729	11	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.....	5,647	44,025		10,438	1,113
11. Total Status Of Budgetary Resources.....	5,647	44,025	729	10,449	1,114
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	270	129			
D. Accounts payable.....	740	217		4	8
15. Outlays:					
A. Disbursements (+).....	29	-62	-4	2	
B. Collections (-).....					

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					852,324
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,383
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,418	18,689	5,967	191,367	191,367
B. Net transfers, PY balance, actual.....				-20,000	-20,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				500	1,040
2. Receivables from Federal sources.....				-1,838	-1,250
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		16,058	16,058
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-50,947	-50,947
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,418	18,693	5,967	135,142	992,977

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,009

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.

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.....	4	1	6	1,896	846,880
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,128
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					11,723
2. Anticipated.....					528
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,414	18,691	5,961	133,244	132,716
11. Total Status Of Budgetary Resources.....	35,418	18,693	5,967	135,142	992,977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	-8	3	75,157	75,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-200	-788
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,596	19,570
D. Accounts payable.....	9	-10	8	10,800	66,903
15. Outlays:					
A. Disbursements (+).....				48,636	822,671
B. Collections (-).....				-500	-1,040

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,378,109	1,378,109			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,853	73,853			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,729	1,177	4,586
B. Net transfers, PY balance, actual.....	242	242			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,239	20,239		4,224	3
2. Receivables from Federal sources.....	114	114		-44	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,053	958
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,472,557	1,472,557	6,729	12,410	5,544

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,451,816	1,451,816		993	309
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20,353	20,353		4,180	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	388	388			
2. Anticipated.....	1,347	1,347			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,347	-1,347	6,729	7,237	5,235
11. Total Status Of Budgetary Resources.....	1,472,557	1,472,557	6,729	12,410	5,544
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.....	-114	-114		-4	-347
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,585	6,585		513	62
D. Accounts payable.....	48,070	48,070	-34	10,250	2,135
15. Outlays:					
A. Disbursements (+).....	1,417,514	1,417,514		53,973	175
B. Collections (-).....	-20,239	-20,239		-4,224	-3

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 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.....	5,279	8,925	1,390	11,781	11,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	337	232	417	85	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,757		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,617	9,157	50	11,866	11,365

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314	194	50	35	8
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.....	5,302	8,964		11,831	11,358
11. Total Status Of Budgetary Resources.....	5,617	9,157	50	11,866	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.....	285	2			
D. Accounts payable.....	737	753		2	-139
15. Outlays:					
A. Disbursements (+).....	320	239	26	4	1
B. Collections (-).....	-1				

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,378,109
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				73,853
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20,549	17,257	89,038	89,038
B. Net transfers, PY balance, actual.....				242
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,228	24,467
2. Receivables from Federal sources.....			-47	67
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10		9,092	9,092
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-1,757	-1,757
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,559	17,258	100,555	1,573,112

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		4	1,907	1,453,723
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4,181	24,534
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				388
2. Anticipated.....				1,347
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,559	17,253	94,468	93,121
11. Total Status Of Budgetary Resources.....	20,559	17,258	100,555	1,573,112
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				
A. Accounts receivable.....		-2	-353	-467
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			862	7,447
D. Accounts payable.....	-129	-601	12,974	61,044
15. Outlays:				
A. Disbursements (+).....			54,738	1,472,252
B. Collections (-).....			-4,228	-24,467

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		70,685,785	70,685,785		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-35,224	-35,224		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	58,820	134,352
B. Net transfers, PY balance, actual.....		192,242	192,242		-133,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		549,405	549,405		170,657
2. Receivables from Federal sources.....		187,612	187,612		-179,715
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-13,027
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,993	797,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	71,579,821	71,579,824	61,813	776,495

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		70,730,674	70,730,674	92	564,782
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		737,018	737,018		74,340
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	112,129	112,132		
2. Anticipated.....		1,875	1,875		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,875	-1,875	61,721	137,372
11. Total Status Of Budgetary Resources.....	3	71,579,821	71,579,824	61,813	776,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105		105	9,730	5,055,640
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-187,612	-187,612	-2,226	-113,504
B. Unfilled customer orders					
1. Federal sources without advance.....					12,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	102,401	102,414	6,260	-2,537
D. Accounts payable.....	93	5,321,812	5,321,905	6,234	687,820
15. Outlays:					
A. Disbursements (+).....	-1	66,043,478	66,043,477	24	4,506,191
B. Collections (-).....		-549,405	-549,405		-170,657

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,206	117,910	211,168	186,673	161,423
B. Net transfers, PY balance, actual.....	-99,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,047	6,653	7,053	4,012	
2. Receivables from Federal sources.....	-25,536	-29,744	-26,961	-115,366	931
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	596,385	618,485	866,722	617,079	7,556
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-479,936	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	570,105	713,302	1,057,980	212,462	176,782

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	485,605	442,092	617,497	211,343	1,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,258	6,419	25,100	1,118	931
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83,242	264,792	415,385		174,418
11. Total Status Of Budgetary Resources.....	570,105	713,302	1,057,980	212,462	176,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,662	458,362	479,775	286,654	151,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99,816	-59,219	-24,933		-30,592
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,313	-32,082	13,778		-9,007
D. Accounts payable.....	436,947	349,162	240,903		190,378
15. Outlays:					
A. Disbursements (+).....	-399,771	60,272	52,863	-2,598	-5,135
B. Collections (-).....	-15,047	-6,653	-7,053	-4,012	

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

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	199,051	405,384	177,312	85,591	1,820,890
B. Net transfers, PY balance, actual.....					-232,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					203,422
2. Receivables from Federal sources.....					-376,391
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-13,027
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167	10	4		3,506,626
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-479,936
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	199,218	405,394	177,317	85,591	4,436,459

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

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	4	5	6	2,322,869
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					109,166
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	199,210	405,390	177,310	85,585	2,004,425
11. Total Status Of Budgetary Resources.....	199,218	405,394	177,317	85,591	4,436,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,232	6,093	69,104	14,778	6,612,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,831	-423	-685	-1,859	-345,088
B. Unfilled customer orders					
1. Federal sources without advance.....					12,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	926	14,151	-5,576	-4,505	10,721
D. Accounts payable.....	40,684	-7,638	75,364	21,142	2,040,996
15. Outlays:					
A. Disbursements (+).....	296		3	3	4,212,148
B. Collections (-).....					-203,422

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	70,685,785
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-35,224
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,820,893
B. Net transfers, PY balance, actual.....	-39,758
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	752,827
2. Receivables from Federal sources.....	-188,779
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-13,027
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,506,626
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-479,936
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	76,016,283

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	73,053,543
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	846,184
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	112,132
2. Anticipated.....	1,875
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,002,550
11. Total Status Of Budgetary Resources.....	76,016,283

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,612,998
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-532,700
B. Unfilled customer orders	
1. Federal sources without advance.....	12,308
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	113,135
D. Accounts payable.....	7,362,901
15. Outlays:	
A. Disbursements (+).....	70,255,625
B. Collections (-).....	-752,827

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

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

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,295,806	10,838,976		12,134,782	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,273,656	604,606		-669,050	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	230		10,006	10,236	46,985
B. Net transfers, PY balance, actual.....		12,550	-6,700	5,850	-8,814
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	332,219		332,220	-77,935
2. Receivables from Federal sources.....	-1	176,290		176,289	168,222
B. Change in unfilled customer orders:					
1. Advance received.....		5,811		5,811	-10,663
2. Without advance from Federal sources...		133,888		133,888	-86,407
C. Anticipated for rest of year:					
1. 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	5	160,909
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....		-12,702		-12,702	
7. Total Budgetary Resources.....	22,380	12,091,639	3,311	12,117,330	192,297

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

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

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,377,089	3,194	11,380,283	139,304
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		648,149		648,149	4,854
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,380	66,400	117	88,897	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					48,139
11. Total Status Of Budgetary Resources.....	22,380	12,091,639	3,311	12,117,330	192,297
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					
A. Accounts receivable.....	7	-176,290		-176,283	-506,189
B. Unfilled customer orders					
1. Federal sources without advance.....		-133,888		-133,888	-30,853
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,711,638	3,957	2,715,595	590,981
D. Accounts payable.....	-693	621,949	13,225	634,481	554,515
15. Outlays:					
A. Disbursements (+).....	381	8,691,651	1	8,692,033	1,972,884
B. Collections (-).....	-1	-338,031		-338,032	88,597

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

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

	/ 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.....	60,157	60,705	85,238	120,034	60,191
B. Net transfers, PY balance, actual.....	-15,576				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,716	12,324	5,492	-29,224	
2. Receivables from Federal sources.....	19,793	-5,203	-4,707	18,091	
B. Change in unfilled customer orders:					
1. Advance received.....	31,407	-336	-218	-2,833	
2. Without advance from Federal sources...	-57,415	-8,034	-6,975	1,128	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88,415	44,628	58,714	315,713	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-334,017	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	125,064	104,084	137,544	88,893	60,191

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,201	7,685	8,555	87,946	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	868	1,547	2,241	947	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68,995	94,852	126,748		60,191
11. Total Status Of Budgetary Resources.....	125,064	104,084	137,544	88,893	60,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485,852	246,753	357,515	234,832	19,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,792	-139,898	-108,068		-52,567
B. Unfilled customer orders					
1. Federal sources without advance.....	24,345	8,564	-3,114		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265,337	334,253	242,061		
D. Accounts payable.....	-2,751	-46,456	138,437		69,833
15. Outlays:					
A. Disbursements (+).....	243,988	68,130	51,962	-11,207	2,480
B. Collections (-).....	-29,691	-11,987	-5,274	32,057	

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

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

	92 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,035	77,715	58,447	34,677	123,645
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	2,035	77,715	58,447	34,677	123,645

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

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 (317) 542-2562 / 699-2562

	92 / 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,035	77,715	58,447	34,677	123,645
	2,035	77,715	58,447	34,677	123,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,823	142,609	-30,213	67,522	-109,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-21,040	-274,963	-31	-984
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	81,824	163,547	243,582	67,880	-108,148
15. Outlays:					
A. Disbursements (+).....		102	1,168	-327	
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,134,782
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-669,050
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	729,829	740,065
B. Net transfers, PY balance, actual.....	-24,390	-18,540
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-91,059	241,161
2. Receivables from Federal sources.....	196,196	372,485
B. Change in unfilled customer orders:		
1. Advance received.....	17,357	23,168
2. Without advance from Federal sources...	-157,703	-23,815
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	668,379	668,384
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-334,017	-334,017
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-12,702
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,004,592	13,121,922

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	298,691	11,678,974
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	10,457	658,606
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		88,897
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	695,444	695,444
11. Total Status Of Budgetary Resources.....	1,004,592	13,121,922
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,177,210	4,190,899
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,143,533	-1,319,816
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,058	-134,946
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,432,632	4,148,227
D. Accounts payable.....	1,162,263	1,796,744
15. Outlays:		
A. Disbursements (+).....	2,329,180	11,021,213
B. Collections (-).....	73,702	-264,330

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

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

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

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

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

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

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

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

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,324	7,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			60	88	574
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			420	6	24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,324	7,324	480	93	598

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,246	7,246	428		7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78	78			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,324	7,324	480	93	591
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	647	647	141	151	105
D. Accounts payable.....	490	490	2,005	596	279
15. Outlays:					
A. Disbursements (+).....	6,110	6,110	-1,313	18	8
B. Collections (-).....					

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

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 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,324
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	609	392	1,723	1,723
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	109	209	768	768
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-572	-572	-572
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	719	29	1,919	9,243

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	29	465	7,711
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				78
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	718		1,454	1,454
11. Total Status Of Budgetary Resources.....	719	29	1,919	9,243
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	206	179	2,389	2,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	51		448	1,095
D. Accounts payable.....	47		2,927	3,417
15. Outlays:				
A. Disbursements (+).....		-1	-1,288	4,822
B. Collections (-).....				

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	775,582	775,582	775,582
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-775,582	-775,582	-775,582
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	/ 99	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300		130,764		132,064
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			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.....			127		127
2. Receivables from Federal sources.....			157		157
B. Change in unfilled customer orders:					
1. Advance received.....			2		2
2. Without advance from Federal sources...			76		76
C. Anticipated for rest of year:					
1. 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.....	1,300	104	131,416	11	132,831

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.....	1,251	103	130,545		131,899
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			362		362
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49	2	509	11	571
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,300	104	131,416	11	132,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,530			1,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-157		-157
B. Unfilled customer orders					
1. Federal sources without advance.....			-76		-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,167	143	8,723	5	10,038
D. Accounts payable.....			5,612	-9	5,603
15. Outlays:					
A. Disbursements (+).....	84	1,490	116,573	4	118,151
B. Collections (-).....			-129		-129

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
BUDGETARY RESOURCES					
1. Budget authority					
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.....			-200		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	86				
2. Receivables from Federal sources.....	-59				-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-26				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	320		177		519
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	935	9	414	6	759

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	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181		54		25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	753	9	360	6	734
11. Total Status Of Budgetary Resources.....	935	9	414	6	759
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					
A. Accounts receivable.....	-78		-230		-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-11				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,594	12	1,449	15	1,668
D. Accounts payable.....	72	495	13		25
15. Outlays:					
A. Disbursements (+).....	14,014		1,583	46	-462
B. Collections (-).....	-86				

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	/ 95	93 / 95	/ 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	392	18	1,699	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		709		3,498	72
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,894	-74
B. Enacted rescissions of PY balances.....					
C. 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	1,101	18	297	

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	/ 95	93 / 95	/ 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		31		297	
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	1,069	18		
11. Total Status Of Budgetary Resources.....	11	1,101	18	297	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	2,025	50	3,779	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32	1,147	145		
D. Accounts payable.....		33			
15. Outlays:					
A. Disbursements (+).....	4	168	-95	584	-1
B. Collections (-).....					

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

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

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

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

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

	/ 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,130	195	1,500	80	533
11. Total Status Of Budgetary Resources.....	2,130	195	1,500	80	533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,600	86	3,711	122	4,631
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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.....	1,505	129	3,711	122	4,588
15. Outlays:					
A. Disbursements (+).....	95	-43	1		43
B. Collections (-).....					

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

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			132,064
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			290
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,207	21,087	21,202
B. Net transfers, PY balance, actual.....		-200	-200
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		86	213
2. Receivables from Federal sources.....		-78	79
B. Change in unfilled customer orders:			
1. Advance received.....			2
2. Without advance from Federal sources...		-26	50
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,295	5,295
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-4,968	-4,968
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,207	21,195	154,026

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

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

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		588	132,487
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2	364
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			571
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,207	20,605	20,605
11. Total Status Of Budgetary Resources.....	13,207	21,195	154,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	37,962	39,492
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-318	-475
B. Unfilled customer orders			
1. Federal sources without advance.....		-11	-87
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,062	17,100
D. Accounts payable.....	2	10,695	16,298
15. Outlays:			
A. Disbursements (+).....		15,937	134,088
B. Collections (-).....		-86	-215

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,205,300	6,205,300	6,205,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,661,000	-5,661,000	-5,661,000
E. Other.....			
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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	544,300	544,300	544,300

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	544,300	544,300	544,300
2. Anticipated.....			
B. Exemption 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.....	544,300	544,300	544,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	400,960	19,431		9,895,601
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,000	19,000		160,166
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				40,666	
B. Net transfers, PY balance, actual.....					11,125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					211,674
2. Receivables from Federal sources.....					502,553
B. Change in unfilled customer orders:					
1. Advance received.....					2,088
2. Without advance from Federal sources...					32,979
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,834	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	38,431	50,499	10,816,187

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,000	341,273	3,676	38,546	10,081,706
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					716,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		61,687	34,755	11,954	18,416
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,000	402,960	38,431	50,499	10,816,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				262,284	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-502,553
B. Unfilled customer orders					
1. Federal sources without advance.....					-32,979
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,840	225,940	3,591	79,226	1,915,905
D. Accounts payable.....		5,169	68	35,120	568,799
15. Outlays:					
A. Disbursements (+).....	160	110,164	16	176,650	8,313,067
B. Collections (-).....					-213,762

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

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

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			10,317,992		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			181,166		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,700	6,841	54,207	19,406	3,182
B. Net transfers, PY balance, actual.....			11,125		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-8	211,666	84,592	
2. Receivables from Federal sources.....		8	502,561	-64,864	
B. Change in unfilled customer orders:					
1. Advance received.....			2,088	-1,092	
2. Without advance from Federal sources...			32,979	-22,491	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,876	16,710	216,432	4,579
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,700	13,718	11,330,495	231,982	7,762

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

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 (317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,688	8,637	10,482,526	206,186	6,250
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			716,065	7,616	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	5,081	131,905		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,180	1,512
11. Total Status Of Budgetary Resources.....	6,700	13,718	11,330,495	231,982	7,762
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		93,576	355,860	1,970,531	108,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20	-502,533	-282,878	
B. Unfilled customer orders					
1. Federal sources without advance.....			-32,979	-9,771	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,780	27,728	2,259,010	667,506	17,343
D. Accounts payable.....	1,908	22,571	633,635	35,727	38,823
15. Outlays:					
A. Disbursements (+).....		45,010	8,645,067	1,644,673	53,545
B. Collections (-).....		8	-213,754	-83,499	

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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		87,824		51,554	
2. Receivables from Federal sources.....		-34,862		-8,154	
B. Change in unfilled customer orders:					
1. Advance received.....		-12		-46	
2. Without advance from Federal sources...		-46,000		-18,071	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,449	64,430	1,484	39,177	958
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,121	110,401	3,228	116,361	3,987

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

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 (317) 542-2562 / 699-2562

	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.....	863	64,396	154	51,202	385
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13,584		30,700	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,259	32,421	3,074	34,459	3,602
11. Total Status Of Budgetary Resources.....	2,121	110,401	3,228	116,361	3,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,951	245,155	47,175	226,695	68,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-1,354,149	-10	-51,071	
B. Unfilled customer orders					
1. Federal sources without advance.....		-48,267		-34,540	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,319	358,408	30,872	194,210	12,504
D. Accounts payable.....	10,458	1,086,927	8,914	53,519	20,262
15. Outlays:					
A. Disbursements (+).....	14,595	296,648	6,068	133,529	34,727
B. Collections (-).....		-87,813		-51,508	

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

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

	/ 95 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.....	66,273		1,478	35,172	2,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,139			13,538	-9
2. Receivables from Federal sources.....	23,813			-22,286	9
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-7	
2. Without advance from Federal sources...	-13,903			-6,824	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,710		178	151,430	22,628
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-43,413	-13,574
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	126,029		1,656	127,611	11,400

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

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,949		14	122,877	11,400
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26,879			4,735	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79,201		1,642		
11. Total Status Of Budgetary Resources.....	126,029		1,656	127,611	11,400
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.....	-169,076		9		
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,149				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	178,293		10,291		
D. Accounts payable.....	90,647	4	8,031		
15. Outlays:					
A. Disbursements (+).....	155,523		3,263	-77,077	1,047
B. Collections (-).....	-13,136			-13,532	9

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

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			10,317,992
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			181,166
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,586	260,809	315,016
B. Net transfers, PY balance, actual.....			11,125
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	250,676	462,342
2. Receivables from Federal sources.....	-38	-106,382	396,179
B. Change in unfilled customer orders:			
1. Advance received.....		-1,160	928
2. Without advance from Federal sources...		-107,289	-74,310
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		539,455	556,165
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-56,987	-56,987
B. Enacted rescissions of PY balances.....			
C. 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	779,124	12,109,619

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		483,676	10,966,202
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		83,514	799,579
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			131,905
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,586	211,936	211,936
11. Total Status Of Budgetary Resources.....	36,586	779,124	12,109,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,554	2,961,873	3,317,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,959	-1,860,142	-2,362,675
B. Unfilled customer orders			
1. Federal sources without advance.....		-109,727	-142,706
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		1,489,746	3,748,756
D. Accounts payable.....	66,446	1,419,758	2,053,393
15. Outlays:			
A. Disbursements (+).....	-2,895	2,263,646	10,908,713
B. Collections (-).....	-38	-249,517	-463,271

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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

	99 / 00	CURRENT	/ 96	/ 95	/ 94
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

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

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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

	99 / 00	CURRENT	/ 96	/ 95	/ 94
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			72	2	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.....	-198	-198	72	2	
15. Outlays:					
A. Disbursements (+).....	198	198			
B. Collections (-).....					

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

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

	93 / 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.....	45,422	45,422	45,422
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71	71	71
2. Receivables from Federal sources.....	-71	-71	-71
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44,107	44,108	44,108
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-72,622	-72,623	-72,623
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,907	16,907	16,907

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 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,907	16,907	16,907
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.....	16,907	16,907	16,907
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.....			
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.....		74	-124
15. Outlays:			
A. Disbursements (+).....	13,341	13,341	13,539
B. Collections (-).....	-71	-71	-71

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,092	2,092	50	10,000	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-10,000	-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092	2,092	50		

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

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

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

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		10,053	12,145
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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....		-10,003	-10,003
B. Enacted rescissions of PY balances.....			
C. 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	2,142

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

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,092
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		50	50
11. Total Status Of Budgetary Resources.....		50	2,142
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,305	2,641	2,641
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		41	41
D. Accounts payable.....	995	2,290	2,290
15. Outlays:			
A. Disbursements (+).....	309	309	309
B. Collections (-).....			

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

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		440,400		440,400	440,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140,716		263,888	404,604	404,604
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-113		29	-84	-84
2. Receivables from Federal sources.....	113		-29	84	84
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,201		6,342	44,543	44,543
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	178,917	440,400	270,230	889,547	889,547

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

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	110,564	350	209,504	320,418	320,418
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,352	440,050	60,725	569,127	569,127
2. Anticipated.....					
B. Exemption 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.....	178,917	440,400	270,230	889,547	889,547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	446,429		117,649	564,078	564,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	70		29	99	99
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197,714	151	254,296	452,161	452,161
D. Accounts payable.....	439	171	65,614	66,224	66,224
15. Outlays:					
A. Disbursements (+).....	320,456	28	901	321,385	321,385
B. Collections (-).....	113		-29	84	84

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

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

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	200,200	200,200	200,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-143,100	-143,100	-143,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,100	57,100	57,100

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

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

	99 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	57,100	57,100	57,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,100	57,100	57,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	742,500	742,500	742,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-288,000	-288,000	-288,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	454,500	454,500	454,500

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

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

	99 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	454,500	454,500	454,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	454,500	454,500	454,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,124,900	1,124,900	1,124,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-345,800	-345,800	-345,800
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.....	779,100	779,100	779,100

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

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

	99 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	779,100	779,100	779,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: New horizons transfer fund
 OMB Acct: 007-10-0138
 Tres Acct: 97-0138

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,000	46,000	46,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-46,000	-46,000	-46,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: New horizons transfer fund
OMB Acct: 007-10-0138
Tres Acct: 97-0138

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

	/ 99	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	721,700	721,700	721,700
B. Net transfers, PY balance, actual.....	-74,300	-74,300	-74,300
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	647,400	647,400	647,400

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	647,400	647,400	647,400
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	647,400	647,400	647,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	273,600	273,600	273,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-273,600	-273,600	-273,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Irene Hall
(216) 522-6543

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	369,640	369,640	369,640
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-369,640	-369,640	-369,640
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.....	3,940	3,940	3,940
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,940	3,940	3,940

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

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

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

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

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	371,100	371,100	371,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-371,100	-371,100	-371,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Mike Conkey
(303) 676-7753

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

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

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

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

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	1,897	1,897	1,898
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1	1,897	1,897	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,066	12,066	12,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	494	494	12,088	12,088	12,582
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....			-23	-23	-23

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		67,000	37,500		104,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			17,303	17,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	48	49
2. Receivables from Federal sources.....			-1	-48	-49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,623	4,623
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	67,000	37,500	21,926	126,669

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19,149	37,495	19,881	76,525
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	47,851	5	2,045	50,144
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	243	67,000	37,500	21,926	126,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,133			48,901	80,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1	49	50
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,971	-33,646	995	7,458	5,778
D. Accounts payable.....	75	7,104	36,445	3,357	46,981
15. Outlays:					
A. Disbursements (+).....	87	45,691	55	53,343	99,176
B. Collections (-).....			-1	-48	-49

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

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

	/ 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:					
A. Brought forward, October 1.....		1,054		10,200	4,147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,594		545	184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,648		10,744	4,331

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

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,560		4	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,088		10,740	4,328
11. Total Status Of Budgetary Resources.....		2,648		10,744	4,331
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.....		27	5	4	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		602	3,298	9,283	5,654
D. Accounts payable.....	-1	1,686	3,734	1,577	376
15. Outlays:					
A. Disbursements (+).....	-23	-30,583	40,532	-518	-529
B. Collections (-).....					

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

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				104,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,413	4,599	28,413	45,959
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				49
2. Receivables from Federal sources.....				-49
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,113	3,223	7,659	12,282
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,810	-7,810	-7,810
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,526	11	28,260	154,929

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

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	369	11	1,947	78,472
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				50,144
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,157		26,313	26,313
11. Total Status Of Budgetary Resources.....	10,526	11	28,260	154,929
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,560	3,193	46,649	126,683
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	2		53	103
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	412		19,249	25,027
D. Accounts payable.....	7,523		14,895	61,876
15. Outlays:				
A. Disbursements (+).....	-2,122	-19	6,738	105,914
B. Collections (-).....				-49

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

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

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,532	4,532	4,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		37,386	37,386	37,386
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-32,964	-32,964	-32,964
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		8,953	8,953	8,953

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

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

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		8,953	8,953	8,953
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.....		8,953	8,953	8,953
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.....	45,646		45,646	45,646
D. Accounts payable.....	4,354		4,354	4,354
15. Outlays:				
A. Disbursements (+).....		20,291	20,291	20,291
B. Collections (-).....				

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,148	1,148	1,148
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,417	34,417	34,417

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.....	22,235	22,235	22,235
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,182	12,182	12,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,417	34,417	34,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,815	2,815	2,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,037	10,037	10,037
D. Accounts payable.....	6,667	6,667	6,667
15. Outlays:			
A. Disbursements (+).....	7,199	7,199	7,199
B. Collections (-).....			

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,000	-50,000	-50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

/ 99 CURRENT GRAND
CURRENT TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

	96 / 97	95 / 97	/ 96	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,634	841		1	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	257	73			6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-33
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,891	914		1	

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

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

	96 / 97	95 / 97	/ 96	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	22			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,841	892		1	
11. Total Status Of Budgetary Resources.....	1,891	914		1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	320	1,211	1	6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	365	1,102		6	
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+).....	-252	59			
B. Collections (-).....					

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

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

	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.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	336	336
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-33	-33
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,806	2,806

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	73	73
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.....	2,734	2,734
11. Total Status Of Budgetary Resources.....	2,806	2,806
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,544	1,544
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,467	1,467
D. Accounts payable.....	7	7
15. Outlays:		
A. Disbursements (+).....	-193	-193
B. Collections (-).....		

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

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

	93 / 95 EXPIRED	92 / 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.....	1	3		4	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
B. Enacted rescissions of PY balances.....					
C. 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

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

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

	93 / 95	92 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	153			153	153
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

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

	93 / 95	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	34	42	99	99
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	153		154	154
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-185		-185	-185
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24	2	42	68	68

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

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

	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2		2	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24		42	66	66
11. Total Status Of Budgetary Resources.....	24	2	42	68	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48	157		205	205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	47		1	48	48
15. Outlays:					
A. Disbursements (+).....		5	-1	4	4
B. Collections (-).....					

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

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

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

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

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	94	94	94
15. Outlays:			
A. Disbursements (+).....	-62	-62	-62
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,194	14,194	14,194
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	211	211	211
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,406	14,406	14,406

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	860	860	860
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,546	13,546	13,546
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,406	14,406	14,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115	115	115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	57	57	57
D. Accounts payable.....	172	172	172
15. Outlays:			
A. Disbursements (+).....	534	534	534
B. Collections (-).....			

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

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

	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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		52,072	52,072	15,773	15,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,028	5,028	6,409	6,409
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455,000	57,101	512,101	22,182	22,182

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

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

	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.....	361,187	53,212	414,399	14,438	14,438
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93,813	3,889	97,702		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,744	7,744
11. Total Status Of Budgetary Resources.....	455,000	57,101	512,101	22,182	22,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		255,154	255,154	202,289	202,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	299,533	134,040	433,573	639	639
D. Accounts payable.....	10,383	7,451	17,834	56,363	56,363
15. Outlays:					
A. Disbursements (+).....	51,271	161,846	213,117	153,316	153,316
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

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

	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.....	11,437
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	534,283

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	428,837
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	97,702
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,744
11. Total Status Of Budgetary Resources.....	534,283
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	457,443
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	434,212
D. Accounts payable.....	74,197
15. Outlays:	
A. Disbursements (+).....	366,433
B. Collections (-).....	

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 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,976	16,976	16,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,976	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.....	170	170	170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,806	16,806	16,806
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,976	16,976	16,976
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.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	160	160	160
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	279,820	279,820	279,820
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.....	279,820	279,820	279,820

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	GRAND
	CURRENT	TOTAL	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			
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 (+).....	279,820	279,820	279,820
B. Collections (-).....			

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

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

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

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

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

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Information technology systems and security transfer account
 OMB Acct: 007-10-0843
 Tres Acct: 97-0843

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

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,100,000	1,100,000	1,100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,100,000	-1,100,000	-1,100,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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

99 / 01	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Morale, welfare and recreation for contingency deployments
 OMB Acct: 007-10-0844
 Tres Acct: 97-0844

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

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

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Morale, welfare and recreation for contingency deployments
OMB Acct: 007-10-0844
Tres Acct: 97-0844

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

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,500	2,626,688	2,654,188	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,500		31,385	36,885	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					2,351
B. Net transfers, PY balance, actual.....			5,762	5,762	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			317,720	317,720	
2. Receivables from Federal sources.....			162,175	162,175	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,200	-2,200	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,500	27,500	3,141,530	3,174,530	2,351

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	216	15,087	2,660,063	2,675,366	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			479,895	479,895	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,284	12,413	1,572	19,269	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,351
11. Total Status Of Budgetary Resources.....	5,500	27,500	3,141,530	3,174,530	2,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					82,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-162,175	-162,175	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	156	12,996	867,753	880,905	
D. Accounts payable.....		2,092	174,785	176,877	80,560
15. Outlays:					
A. Disbursements (+).....	60		2,097,420	2,097,480	1,440
B. Collections (-).....			-317,720	-317,720	

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13,129	34,896	24,619
B. Net transfers, PY balance, actual.....	-1,735	3,322			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	119,012	30,015	5,071	1,701	9,568
2. Receivables from Federal sources.....	-54,073	-9,120	-20,314	-13,091	-133,836
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-44,597	-6,647	13,641	10,284	125,143
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,441	35,699	49,315	18,950	46,271
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-22,294
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,049	53,268	60,842	52,740	49,471

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

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 (216) 522-6543

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,354	1	30,443	1,491	49,471
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	24,228	19,482	2,063		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,467	33,785	28,336	51,248	
11. Total Status Of Budgetary Resources.....	34,049	53,268	60,842	52,740	49,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781,786	88,563	56,673	15,698	-8,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	23,356	-8,941	2,275	1,328	
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,489	-20,808	-11,283	-5,165	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95,425	8,451	28,280	-3,972	
D. Accounts payable.....	61,023	8,416	2,097		
15. Outlays:					
A. Disbursements (+).....	732,281	100,997	25,168	8,856	3,614
B. Collections (-).....	-119,012	-30,015	-5,071	-1,701	-9,568

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

Contacts: Irene Hall
 (216) 522-6543

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,168	25,239	55,435		9,592
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,168	25,239	55,435		9,592

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

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 (216) 522-6543

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,168	25,239	55,435		9,592
11. Total Status Of Budgetary Resources.....	4,168	25,239	55,435		9,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,554	8,421	-9,943	9,075	39,512
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,936	-11,913	-1,061		
B. Unfilled customer orders					
1. Federal sources without advance.....	50,902	10,242	986	-10,049	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-7,810	-8,643	-530	18,176	29,037
D. Accounts payable.....	8,232	18,821	-9,227	1,260	10,473
15. Outlays:					
A. Disbursements (+).....	166	-85	-112	-312	1
B. Collections (-).....					

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

Contacts: Irene Hall
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,654,188
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		36,885
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	169,429	169,429
B. Net transfers, PY balance, actual.....	1,587	7,349
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	165,367	483,087
2. Receivables from Federal sources.....	-230,434	-68,259
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	97,824	97,824
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	165,676	165,676
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-22,294	-22,294
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.....		
7. Total Budgetary Resources.....	347,155	3,521,685

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

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 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	82,760	2,758,126
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	45,773	525,668
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,269
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	218,621	218,621
11. Total Status Of Budgetary Resources.....	347,155	3,521,685
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,082,060	1,082,060
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-27,892	-190,067
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,664	-6,664
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	158,414	1,039,319
D. Accounts payable.....	181,655	358,532
15. Outlays:		
A. Disbursements (+).....	872,014	2,969,494
B. Collections (-).....	-165,367	-483,087

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

Contacts: Irene Hall
 (216) 522-6543

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	100	121,193	121,293		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,762	5,762		
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.....		4,426	4,426		3,105
2. Receivables from Federal sources.....		61	61		-1,493
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,806
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					41,326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....					
7. Total Budgetary Resources.....	100	131,342	131,442		40,132

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

Contacts: Irene Hall
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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		126,629	126,629		39,658
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,487	4,487		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100	226	326		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					474
11. Total Status Of Budgetary Resources.....	100	131,342	131,442		40,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,549	43,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-61	-61		-19
B. Unfilled customer orders					
1. Federal sources without advance.....					653
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		42,093	42,093		2,968
D. Accounts payable.....		6,848	6,848	2,549	3,261
15. Outlays:					
A. Disbursements (+).....		82,176	82,176		39,133
B. Collections (-).....		-4,426	-4,426		-3,105

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

Contacts: Irene Hall
 (216) 522-6543

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 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.....		1,045	1,086	1,595	3,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	-121	-71	-47	
2. Receivables from Federal sources.....	-6,827	-10,137	-3,502	-2,997	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,657	10,071	3,986	2,986	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,728	545	1,225	4,864	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,155	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,594	1,403	2,725	4,246	3,662

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

Contacts: Irene Hall
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,940			4,246	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			415		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	653	1,403	2,311		3,662
11. Total Status Of Budgetary Resources.....	33,594	1,403	2,725	4,246	3,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,915	3,219	4,092	4,074	178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-90	194	-138		
B. Unfilled customer orders					
1. Federal sources without advance.....	934	-224	-500		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,053	1,933	3,236		113
D. Accounts payable.....	185	64	15		26
15. Outlays:					
A. Disbursements (+).....	2,215	772	184	3,467	39
B. Collections (-).....	-36	121	71	47	

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

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					121,293
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,762
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	915	3,207	1,524	13,034	13,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,902	7,328
2. Receivables from Federal sources.....				-24,956	-24,895
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				19,894	19,894
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				82,688	82,688
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,155	-2,155
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.....	915	3,207	1,524	91,408	222,850

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

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 (216) 522-6543

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				76,844	203,473
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				415	4,902
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					326
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	915	3,207	1,524	14,149	14,149
11. Total Status Of Budgetary Resources.....	915	3,207	1,524	91,408	222,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-516	2,474	15	71,366	71,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-53	-114
B. Unfilled customer orders					
1. Federal sources without advance.....				863	863
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	12,878	15	29,207	71,300
D. Accounts payable.....	-527	-10,411		-4,838	2,010
15. Outlays:					
A. Disbursements (+).....		7		45,817	127,993
B. Collections (-).....				-2,902	-7,328

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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,456	46,456	46,456

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.....	25,097	25,097	25,097
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,359	21,359	21,359
2. Anticipated.....			
B. Exemption 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.....	562	562	562
D. Accounts payable.....	24,982	24,982	24,982
15. Outlays:			
A. Disbursements (+).....	25,155	25,155	25,155
B. Collections (-).....			

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	36,500	21,945,578		22,002,078
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,900		1,314,772		1,328,672
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				225	225
B. Net transfers, PY balance, actual.....			20,124		20,124
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,241,295		2,241,295
2. Receivables from Federal sources.....			654,709		654,709
B. Change in unfilled customer orders:					
1. Advance received.....			1,177		1,177
2. Without advance from Federal sources...			779,488		779,488
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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	36,500	26,936,570	225	27,007,195

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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 (216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,731	12,618	23,210,026	218	23,232,593
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,676,668		3,676,668
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,169	23,882	49,876		97,927
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7	7
11. Total Status Of Budgetary Resources.....	33,900	36,500	26,936,570	225	27,007,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				250	250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-653,532		-653,532
B. Unfilled customer orders					
1. Federal sources without advance.....			-780,664		-780,664
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,848	12,618	8,464,043	-605	8,482,904
D. Accounts payable.....	2,146	-4,842	-1,348,520	948	-1,350,268
15. Outlays:					
A. Disbursements (+).....	738	4,842	19,771,172	125	19,776,877
B. Collections (-).....			-2,242,472		-2,242,472

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

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588,822	68,732	69,957	27,533	116
B. Net transfers, PY balance, actual.....		-4,074	-2,810		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		800,240	170,422	89,981	
2. Receivables from Federal sources.....		-169,031	-63,185	-58,710	
B. Change in unfilled customer orders:					
1. Advance received.....		171	641	-2,496	
2. Without advance from Federal sources...		-595,814	-89,344	-30,042	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		97,022	69,340	86,162	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	588,822	197,245	155,021	112,428	116

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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 (216) 522-6543

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		50,148	19,760	18,146	15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44,458	26,786	4,697	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	588,822	102,639	108,475	89,585	101
11. Total Status Of Budgetary Resources.....	588,822	197,245	155,021	112,428	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369,850	4,098,590	752,615	342,981	2,743
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-412,880	-115,970	-71,264	
B. Unfilled customer orders					
1. Federal sources without advance.....		-168,526	-112,486	-82,195	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,650,827	638,417	91,037	9,155
D. Accounts payable.....	354,919	76,371	-83,674	203,730	-6,585
15. Outlays:					
A. Disbursements (+).....	14,931	3,715,227	556,062	227,105	188
B. Collections (-).....		-800,410	-171,063	-87,485	

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

	/ 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92,552	108,597	1,904	375,865	96,851
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	66,653	76,628			
2. Receivables from Federal sources.....	-37,111	-275,154			
B. Change in unfilled customer orders:					
1. Advance received.....	-1,109	2,050			
2. Without advance from Federal sources...	-35,839	-83,835			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47,251	489,495	672		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-308,422	-2,576		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132,397	9,358		375,865	96,851

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

	/ 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,977	8,896			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,296	463			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	111,123			375,865	96,851
11. Total Status Of Budgetary Resources.....	132,397	9,358		375,865	96,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,072	161,952	819	-32,376	4,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-123,412			-54,532	
B. Unfilled customer orders					
1. Federal sources without advance.....	-88,425			-17,985	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	931,103			502,272	28,278
D. Accounts payable.....	-392,008			-459,230	-23,367
15. Outlays:					
A. Disbursements (+).....	109,786	40,805	147	-2,901	25
B. Collections (-).....	-65,544	-78,678			

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

	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	347,182	2,686	475,657	338,084	144,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	347,182	2,686	475,657	338,084	144,939

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

	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	347,182	2,686	475,657	338,084	144,939
11. Total Status Of Budgetary Resources.....	347,182	2,686	475,657	338,084	144,939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-103,056	1,154	-23,841	-86,798	36,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,707		-107,821	-108,154	-66,268
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,122		-13,517	-13,718	-13,264
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-173,172	633	-31,769	51,113	75,018
D. Accounts payable.....	87,959	540	129,363	-16,893	47,889
15. Outlays:					
A. Disbursements (+).....	-1,003	-19	-97	854	-6,792
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		22,002,078
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,328,672
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,739,477	2,739,702
B. Net transfers, PY balance, actual.....	-6,884	13,240
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,203,924	3,445,219
2. Receivables from Federal sources.....	-603,191	51,518
B. Change in unfilled customer orders:		
1. Advance received.....	-743	434
2. Without advance from Federal sources...	-834,874	-55,386
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	789,942	789,942
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-310,998	-310,998
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.....		
7. Total Budgetary Resources.....	2,976,651	29,983,846

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	114,942	23,347,535
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	79,700	3,756,368
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		97,927
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,782,009	2,782,016
11. Total Status Of Budgetary Resources.....	2,976,651	29,983,846
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,916,225	5,916,475
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,062,008	-1,715,540
B. Unfilled customer orders		
1. Federal sources without advance.....	-525,238	-1,305,902
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,772,912	12,255,816
D. Accounts payable.....	-80,986	-1,431,254
15. Outlays:		
A. Disbursements (+).....	4,654,318	24,431,195
B. Collections (-).....	-1,203,180	-3,445,652

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,200	952,097	960,297	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,050		21,474	22,524	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					5,476
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			42,019	42,019	
2. Receivables from Federal sources.....			8,692	8,692	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			26,038	26,038	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-800	-800	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,050	8,200	1,049,520	1,058,770	5,476

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		232	970,091	970,323	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			76,749	76,749	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,050	7,968	2,680	11,698	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,476
11. Total Status Of Budgetary Resources.....	1,050	8,200	1,049,520	1,058,770	5,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					52,205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-8,691	-8,691	
B. Unfilled customer orders					
1. Federal sources without advance.....			-26,038	-26,038	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		202	289,607	289,809	
D. Accounts payable.....		28	42,785	42,813	52,146
15. Outlays:					
A. Disbursements (+).....		2	714,447	714,449	59
B. Collections (-).....			-42,019	-42,019	

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,427	8,514	8,437	15,703	18,450
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,684	1,688	661	136	295
2. Receivables from Federal sources.....	-2,626	-1,355	-858	-263	-701
B. Change in unfilled customer orders:					
1. Advance received.....		-1			
2. Without advance from Federal sources...	-11,129	-584	-358	-130	-830
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,213	6,132	7,253	9,114	22,100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-39,227
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,568	14,393	15,135	24,560	87

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

Contacts: Irene Hall
 (216) 522-6543

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,232	1,051	13	422	87
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	928				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,408	13,342	15,121	24,138	
11. Total Status Of Budgetary Resources.....	11,568	14,393	15,135	24,560	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	299,049	62,879	26,076	30,584	21,451
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-776	-827	-2,794	-806	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,594	-459	-428	-563	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,442	38,643	24,396	20,937	
D. Accounts payable.....	-316	-26,904	-7,182	-324	
15. Outlays:					
A. Disbursements (+).....	263,995	49,284	6,062	3,041	969
B. Collections (-).....	-14,684	-1,687	-661	-136	-295

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

Contacts: Irene Hall
 (216) 522-6543

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,941	18,146	44,957	23,371	14,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,941	18,146	44,957	23,371	14,202

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

Contacts: Irene Hall
 (216) 522-6543

	/ 93	/ 92	/ 91	/ 90	/ 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,941	18,146	44,957	23,371	14,202
11. Total Status Of Budgetary Resources.....	20,941	18,146	44,957	23,371	14,202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,795	8,893	8,370	12,449	23,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-465	-43	48	-159	-121
B. Unfilled customer orders					
1. Federal sources without advance.....			-100	3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,116	2,488	7,182	5,422	23,574
D. Accounts payable.....	916	6,448	1,367	6,690	-973
15. Outlays:					
A. Disbursements (+).....	228		-127	493	1,056
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		960,297
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		22,524
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	183,624	183,624
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	17,464	59,483
2. Receivables from Federal sources.....	-5,803	2,889
B. Change in unfilled customer orders:		
1. Advance received.....	-1	-1
2. Without advance from Federal sources...	-13,031	13,007
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	49,812	49,812
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-39,227	-39,227
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-800
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	192,836	1,251,606

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

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,805	973,128
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	928	77,677
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11,698
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	189,102	189,102
11. Total Status Of Budgetary Resources.....	192,836	1,251,606
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	564,287	564,287
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,943	-14,634
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,141	-30,179
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	190,200	480,009
D. Accounts payable.....	31,868	74,681
15. Outlays:		
A. Disbursements (+).....	325,060	1,039,509
B. Collections (-).....	-17,463	-59,482

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

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				163	162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		63	63		
2. Receivables from Federal sources.....		-100	-100		
B. Change in unfilled customer orders:					
1. Advance received.....		-101	-101		
2. Without advance from Federal sources...		101	101		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		261	261	3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-160
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		224	224	166	5

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

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37		37		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	188		188		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				163	
11. Total Status Of Budgetary Resources.....	224		224	166	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228		228	2	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		-1	-1		
15. Outlays:					
A. Disbursements (+).....	3	1	4	2	5
B. Collections (-).....	38		38		

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

	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.....	325	325
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		63
2. Receivables from Federal sources.....		-100
B. Change in unfilled customer orders:		
1. Advance received.....		-101
2. Without advance from Federal sources...		101
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6	267
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-160	-160
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	171	395

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,168

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	8	8
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		37
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		188
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	163	163
11. Total Status Of Budgetary Resources.....	171	395
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5	233
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts 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
15. Outlays:		
A. Disbursements (+).....	7	11
B. Collections (-).....		38

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 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,583	91,300	17,517,679		17,615,562
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000		3,165,938		3,177,938
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	352			75	427
B. Net transfers, PY balance, actual.....			494,457		494,457
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,857,532		3,857,532
2. Receivables from Federal sources.....			673,933		673,933
B. Change in unfilled customer orders:					
1. Advance received.....			140,942		140,942
2. Without advance from Federal sources...			1,179,452		1,179,452
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				287	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.....					
F. Anticipated rest of year.....			-15,887		-15,887
7. Total Budgetary Resources.....	18,935	91,300	27,014,046	362	27,124,643

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,170

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 -140,941,746 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -67,778,524 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,935	26,051	21,157,550	112	21,190,648
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			5,851,859		5,851,859
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,000	65,249	4,637	250	82,136
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	18,935	91,300	27,014,046	362	27,124,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,570			1,146	2,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-673,933		-673,933
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,179,452		-1,179,452
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,163		5,408,040	23	5,411,226
D. Accounts payable.....	921	9,034	3,350,883	34	3,360,872
15. Outlays:					
A. Disbursements (+).....	4,422	17,017	18,250,484	914	18,272,837
B. Collections (-).....			-3,998,474		-3,998,474

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

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500,895	59,541	80,054	2,640	123,424
B. Net transfers, PY balance, actual.....		-42,179	-18,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,367,775	280,810		55,818
2. Receivables from Federal sources.....		-491,886	-124,967		-35,503
B. Change in unfilled customer orders:					
1. Advance received.....		-11,138	-4,166		426
2. Without advance from Federal sources...		-882,024	-175,270		-32,540
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,809,475	533,407	137	268,829
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500,895	1,809,563	571,867	2,777	380,455

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

/98 Ln 14B1 This Line does not include -15,235,128 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -9,531,224 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1 This Line does not include -9,745,849 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -1,332,072 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include -6,585,643 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -198,646 for Advances, Prepayments, and Refund Due.

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

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

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,571,905	413,589	58	218,605
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		144,706	30,264		16,554
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500,895	92,952	128,014	2,719	145,296
11. Total Status Of Budgetary Resources.....	500,895	1,809,563	571,867	2,777	380,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,456	5,451,729	1,269,424	-2,155	589,591
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,522	-112,852	-139,719		-35,329
B. Unfilled customer orders					
1. Federal sources without advance.....	-327	-321,299	-98,097		-37,230
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	774	973,702	458,774	180	230,071
D. Accounts payable.....	2,718	532,762	357,346	25	168,590
15. Outlays:					
A. Disbursements (+).....	3,813	5,660,462	901,803	-2,439	297,860
B. Collections (-).....		-1,356,637	-276,643		-56,244

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87,172	78,023	49,705	268,162	684,934
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	38,806	17,189			
2. Receivables from Federal sources.....	-18,411	4,341			
B. Change in unfilled customer orders:					
1. Advance received.....	-1,151	2			
2. Without advance from Federal sources...	-29,052	-64,740			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145,615	266,581		463	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-45,410			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222,979	255,986	49,705	268,625	684,934

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,176

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

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

/95 Ln 14B1 This Line does not include -5,404,179 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -20,401 for Advances, Prepayments, and Refund Due.

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78,951	228,933	31,873		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27,858	27,054			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	116,170		17,833	268,625	684,934
11. Total Status Of Budgetary Resources.....	222,979	255,986	49,705	268,625	684,934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,270	188,812	2,067	1,069	4,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,914		-5,547	-1,838	-588
B. Unfilled customer orders					
1. Federal sources without advance.....	-41,040			-102	-63
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	144,688		877	1,542	3,743
D. Accounts payable.....	106,118		6,737	1,467	1,407
15. Outlays:					
A. Disbursements (+).....	195,076	238,616	31,873	-463	233
B. Collections (-).....	-37,656	-17,191			

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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				17,615,562
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,177,938
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	307,910	231,147	2,473,607	2,474,034
B. Net transfers, PY balance, actual.....			-60,179	434,278
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,760,398	5,617,930
2. Receivables from Federal sources.....			-666,426	7,507
B. Change in unfilled customer orders:				
1. Advance received.....			-16,027	124,915
2. Without advance from Federal sources...			-1,183,626	-4,174
C. Anticipated for rest of year:				
1. 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	3,024,511	3,024,798
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-45,410	-45,410
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-15,887
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	307,910	231,151	5,286,847	32,411,490

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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2,543,914	23,734,562
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			246,436	6,098,295
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				82,136
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	307,910	231,151	2,496,499	2,496,499
11. Total Status Of Budgetary Resources.....	307,910	231,151	5,286,847	32,411,490
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,908	965	7,871,868	7,874,584
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,160	-960	-340,429	-1,014,362
B. Unfilled customer orders				
1. Federal sources without advance.....	-848	-1,168	-500,174	-1,679,626
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,847	1,574	1,820,772	7,231,998
D. Accounts payable.....	1,567	1,519	1,180,256	4,541,128
15. Outlays:				
A. Disbursements (+).....	503	-4	7,327,333	25,600,170
B. Collections (-).....			-1,744,371	-5,742,845

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		18,800	2,743,670	2,762,470	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	950		42,216	43,166	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					19,913
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			101,936	101,936	
2. Receivables from Federal sources.....			15,159	15,159	
B. Change in unfilled customer orders:					
1. Advance received.....			125	125	
2. Without advance from Federal sources...			230	230	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	18,800	2,903,335	2,923,085	20,061

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,181

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

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

/99 Ln 14B1 This Line does not include -124,602 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -23,941,828 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,804	2,775,483	2,779,287	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			117,449	117,449	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	950	14,996	10,403	26,349	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					20,061
11. Total Status Of Budgetary Resources.....	950	18,800	2,903,335	2,923,085	20,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-15,159	-15,159	
B. Unfilled customer orders					
1. Federal sources without advance.....			-230	-230	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,680	647,417	651,097	
D. Accounts payable.....		81	120,021	120,102	799
15. Outlays:					
A. Disbursements (+).....		42	2,125,494	2,125,536	-148
B. Collections (-).....			-102,060	-102,060	

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,112	30,269	50,181	56,515	48,311
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,707	559	946	-238	-1
2. Receivables from Federal sources.....	-11,917	-806	-1,100	-113	-1,737
B. Change in unfilled customer orders:					
1. Advance received.....	-182				
2. Without advance from Federal sources...	-66	2	-3	206	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149,158	41,669	12,975	6,336	12,442
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-50,163
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	157,812	71,693	62,999	62,705	8,851

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,184

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

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

/98 Ln 14B1 This Line does not include 181,735 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -10,355,937 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,770,689 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,794,627 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -116,839 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	117,799	29,319	7,339	2,933	8,842
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,349	362	392	452	9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,664	42,012	55,268	59,320	
11. Total Status Of Budgetary Resources.....	157,812	71,693	62,999	62,705	8,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,084	65,148	28,525	17,605	2,543
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,718	-6,742	-1,329	-405	
B. Unfilled customer orders					
1. Federal sources without advance.....	-194	-25	-304	-200	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,507	23,140	11,727	8,818	
D. Accounts payable.....	11,473	7,846	697	8,033	
15. Outlays:					
A. Disbursements (+).....	525,990	29,744	13,593	-1,683	689
B. Collections (-).....	-10,525	-559	-946	238	1

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

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

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,241	77,535	56,887	52,817	483,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					11,973
2. Receivables from Federal sources.....					-15,673
B. Change in unfilled customer orders:					
1. Advance received.....					-182
2. Without advance from Federal sources...					139
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30				222,758
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-50,163
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,271	77,535	56,887	52,817	652,631

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

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

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					166,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,564
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,271	77,535	56,887	52,817	479,835
11. Total Status Of Budgetary Resources.....	81,271	77,535	56,887	52,817	652,631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,086	-845	50	-885	722,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-134	-879		-887	-26,094
B. Unfilled customer orders					
1. Federal sources without advance.....					-723
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,219	5		1	117,417
D. Accounts payable.....	1	30	50		28,929
15. Outlays:					
A. Disbursements (+).....	-30				568,155
B. Collections (-).....					-11,791

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

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,762,470
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	43,166
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	483,781
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	113,909
2. Receivables from Federal sources.....	-514
B. Change in unfilled customer orders:	
1. Advance received.....	-57
2. Without advance from Federal sources...	369
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	222,758
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-50,163
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,575,716

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,945,519
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	124,013
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	26,349
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	479,835
11. Total Status Of Budgetary Resources.....	3,575,716
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	722,110
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-41,253
B. Unfilled customer orders	
1. Federal sources without advance.....	-953
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	768,514
D. Accounts payable.....	149,031
15. Outlays:	
A. Disbursements (+).....	2,693,691
B. Collections (-).....	-113,851

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,700	1,202,016	1,230,716	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	900		26,882	27,782	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					14,322
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			40,309	40,309	
2. Receivables from Federal sources.....			22,991	22,991	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,732	4,732	
C. Anticipated for rest of year:					
1. 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.....	900	28,700	1,296,930	1,326,530	14,322

/99 Ln 14C This Line includes the net of -314,856 for Advances, Prepayments, and Refund Due.

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

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,787	1,225,259	1,246,046	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			68,032	68,032	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	900	7,913	3,639	12,452	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					14,322
11. Total Status Of Budgetary Resources.....	900	28,700	1,296,930	1,326,530	14,322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-22,991	-22,991	
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,732	-4,732	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		609	134,814	135,423	68
D. Accounts payable.....		10,999	207,517	218,516	69
15. Outlays:					
A. Disbursements (+).....		9,179	950,960	960,139	
B. Collections (-).....			-40,309	-40,309	

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

Contacts: William E. Smith
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 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.....	174	11,451	20,977	24,303	27,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,271	766	148	479	
2. Receivables from Federal sources.....	-12,279	-569	-115	-489	
B. Change in unfilled customer orders:					
1. Advance received.....	23				
2. Without advance from Federal sources...	-8,190	-422	-3	-9	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	236,811	19,857	9,941	4,765	8,379
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-28,437
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	236,810	31,083	30,949	29,050	7,776

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(317) 542-2572 / 699-2572

/98 Ln 14B1 This Line does not include -23,274 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -180,302 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -12,107 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -2,504 for Advances, Prepayments, and Refund Due.

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231,089	11,575	3,792	3,158	7,776
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	709	439	234	9	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,012	19,070	26,922	25,883	
11. Total Status Of Budgetary Resources.....	236,810	31,083	30,949	29,050	7,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	344,859	61,991	22,970	14,133	3,710
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,657	-612	-368	-195	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,200	-73	-1		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,931	7,440	5,595	3,837	
D. Accounts payable.....	21,223	6,654	7,290	4,752	
15. Outlays:					
A. Disbursements (+).....	306,018	41,729	4,657	4,637	3,107
B. Collections (-).....	-20,294	-766	-148	-479	

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

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

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,859	28,910	29,620	24,949	14,691
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.....	88				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,947	28,910	29,620	24,949	14,691

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

Contacts: William E. Smith
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,947	28,910	29,620	24,949	14,691
11. Total Status Of Budgetary Resources.....	28,947	28,910	29,620	24,949	14,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	227	30		83	41
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	227				3
D. Accounts payable.....		30		83	38
15. Outlays:					
A. Disbursements (+).....	-88				
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,230,716
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		27,782
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	226,089	226,089
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	21,664	61,973
2. Receivables from Federal sources.....	-13,452	9,539
B. Change in unfilled customer orders:		
1. Advance received.....	23	23
2. Without advance from Federal sources...	-8,624	-3,892
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	279,841	279,841
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-28,437	-28,437
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	477,107	1,803,637

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	257,390	1,503,436
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,391	69,423
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,452
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	218,326	218,326
11. Total Status Of Budgetary Resources.....	477,107	1,803,637
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	448,181	448,181
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,832	-25,823
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,274	-9,006
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	56,101	191,524
D. Accounts payable.....	40,139	258,655
15. Outlays:		
A. Disbursements (+).....	360,060	1,320,199
B. Collections (-).....	-21,687	-61,996

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		71,300	19,066,899		19,138,199
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,700		2,968,081		2,982,781
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				525	525
B. Net transfers, PY balance, actual.....			47,888		47,888
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,319,775		2,319,775
2. Receivables from Federal sources.....			324,467		324,467
B. Change in unfilled customer orders:					
1. Advance received.....			34,965		34,965
2. Without advance from Federal sources...			56,600		56,600
C. Anticipated for rest of year:					
1. 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.....					
F. Anticipated rest of year.....			-20,090		-20,090
7. Total Budgetary Resources.....	14,700	71,300	24,798,585	525	24,885,110

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,404	45,699	22,023,199	525	22,075,827
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,738,351		2,738,351
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,296	25,601	37,035		70,932
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	14,700	71,300	24,798,585	525	24,885,110
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.....			-324,467		-324,467
B. Unfilled customer orders					
1. Federal sources without advance.....			-56,600		-56,600
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,317	43,226	6,129,383		6,174,926
D. Accounts payable.....	225	27	186,184		186,436
15. Outlays:					
A. Disbursements (+).....	3,862	2,447	18,445,983	525	18,452,817
B. Collections (-).....			-2,354,740		-2,354,740

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

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	475,812	24,740	59,916	1,576	88,088
B. Net transfers, PY balance, actual.....			-20,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-82	515,131	64,202		8,050
2. Receivables from Federal sources.....	-18	-449,228	-62,778		-14,922
B. Change in unfilled customer orders:					
1. Advance received.....	82	-39,775	87		1,623
2. Without advance from Federal sources...	-82	-28,619	-5,604		-5,354
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,116	94,647	30,122	249	55,687
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	484,828	116,896	65,945	1,825	133,172

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

/M Ln 14A AABNORMAL CONDITION DUE TO DECREASED COLLECTIONS DURING FISCAL YEAR 1995 AIR FORCE REORGANIZATION.
/98 Ln 14B1 AABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

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

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		29,331	7,267		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,347			462
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	484,828	81,218	58,678	1,825	132,710
11. Total Status Of Budgetary Resources.....	484,828	116,896	65,945	1,825	133,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,063	4,936,864	743,225	8,385	428,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	367	-62,353	-36,887		-41,285
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,966	1,641		3,782
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,225	988,263	357,988	4,380	279,596
D. Accounts payable.....	27,502	8,231	26,953	16	12,054
15. Outlays:					
A. Disbursements (+).....	-1,047	4,426,567	439,058	3,740	138,978
B. Collections (-).....		-475,356	-64,289		-9,673

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116,817	167,623	168,040	26,884	264,501
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-10,288	15,851	2,251		-1,062
2. Receivables from Federal sources.....	5,906	-24,763	-4,647		-2,026
B. Change in unfilled customer orders:					
1. Advance received.....	14,046	-4,861	-1,988		85
2. Without advance from Federal sources...	-16,156	2,997	1,363		-276
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,351	114,912	25,202	2,325	26,174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-271,758			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	160,675		190,221	29,209	287,396

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

	/ 95		/ 94		/ 93		92 / 93		/ 92
	EXPIRED		EXPIRED		EXPIRED		EXPIRED		EXPIRED
STATUS OF BUDGETARY RESOURCES									
8. Obligations incurred:									
A. Category A, direct obligations.....									2,124
B. Total, Category B, direct obligations.....									
C. Not subject to apportionment.....									
D. Reimbursable obligations.....	178								
9. Unobligated balance									
A. Apportioned:									
1. Balance currently available.....									
2. Anticipated.....									
B. Exemption from apportionment.....									
C. Other available.....									
10. Unobligated balance not available:									
A. Apportioned for subsequent periods.....									
B. Deferred.....									
C. Withheld pending rescission.....									
D. Other.....	160,497				190,221		29,209		285,272
11. Total Status Of Budgetary Resources.....	160,675				190,221		29,209		287,396
RELATION OF OBLIGATIONS TO OUTLAYS									
12. Obligated balance, net as of October 1.....	328,854	153,423			65,966		4,620		98,132
13. Obligated balance transferred, net.....									
14. Obligated balance, net, end of period									
A. Accounts receivable.....	-23,993				-17,149				-3,177
B. Unfilled customer orders									
1. Federal sources without advance.....	16,453				-671				-685
2. Federal sources with advance.....									
3. Non-Federal sources with advance.....									
C. Undelivered orders.....	204,075				40,624		1,553		56,723
D. Accounts payable.....	22,304				23,758		239		21,031
15. Outlays:									
A. Disbursements (+).....	70,091	60,278			-2,515		502		2,490
B. Collections (-).....	-3,757	-10,990			-263				977

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					19,138,199
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,982,781
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	318,299	240,031	264,518	2,216,845	2,217,370
B. Net transfers, PY balance, actual.....				-20,000	27,888
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23			594,076	2,913,851
2. Receivables from Federal sources.....	-1,754	-1,318	-149	-555,697	-231,230
B. Change in unfilled customer orders:					
1. Advance received.....				-30,701	4,264
2. Without advance from Federal sources...	35			-51,696	4,904
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,498	9,432	13,558	463,273	463,273
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-271,758	-271,758
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-20,090
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,100	248,144	277,927	2,344,338	27,229,448

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				38,722	22,114,549
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			132	7,119	2,745,470
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					70,932
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	348,100	248,144	277,795	2,298,497	2,298,497
11. Total Status Of Budgetary Resources.....	348,100	248,144	277,927	2,344,338	27,229,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,507	51,292	18,749	6,994,154	6,994,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,582	-2,707	4,173	-185,593	-510,060
B. Unfilled customer orders					
1. Federal sources without advance.....	-64	-50	-4	15,436	-41,164
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,496	21,154	9,437	2,033,514	8,208,440
D. Accounts payable.....	19,041	14,982		176,111	362,547
15. Outlays:					
A. Disbursements (+).....	4,837	9,799	-8,133	5,144,645	23,597,462
B. Collections (-).....	-23			-563,374	-2,918,114

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

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 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	48,712	48,742		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,004	12,717
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		59,995	59,995		14,927
2. Receivables from Federal sources.....		19,968	19,968		-14,270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				362	3,243
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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	-1,500		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	1,870,171	1,870,201	14,366	16,617

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

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	1,778,863	1,778,893		2,956
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		79,963	79,963		657
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,345	11,345		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,366	13,004
11. Total Status Of Budgetary Resources.....	30	1,870,171	1,870,201	14,366	16,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,368	303,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,968	-19,968	13	-603
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		329,863	329,863	994	46,882
D. Accounts payable.....	12	90,185	90,197		9,828
15. Outlays:					
A. Disbursements (+).....	17	1,438,778	1,438,795		261,533
B. Collections (-).....		-59,995	-59,995		-14,927

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 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.....	9,451	7,065	24,060	21,944	27,806
B. Net transfers, PY balance, actual.....	-5,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,308	939			
2. Receivables from Federal sources.....	-1,361	-46	-36		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,994	2,461	3,454	2,830	6,033
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-24,719	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,392	10,419	27,479	55	33,838

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

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 (303) 676-7753

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		106		55	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	943			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,391	9,371	27,479		33,838
11. Total Status Of Budgetary Resources.....	12,392	10,419	27,479	55	33,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,424	11,080	6,706	3,770	6,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-171	-54			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,030	3,113	1,888		266
D. Accounts payable.....	822	321	136		186
15. Outlays:					
A. Disbursements (+).....	12,111	6,332	1,264	995	41
B. Collections (-).....	-1,308	-939			

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

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 (303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,803	35,146	14,276	17,236	195,508
B. Net transfers, PY balance, actual.....					-5,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1			17,173
2. Receivables from Federal sources.....		1			-15,712
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,340	685	2,018	56	32,476
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-24,719
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,144	35,831	16,294	17,292	199,727

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

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,117
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,602
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,144	35,831	16,294	17,292	195,010
11. Total Status Of Budgetary Resources.....	15,144	35,831	16,294	17,292	199,727
RELATION OF OBLIGATIONS TO OUTLAYS					
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			-764
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	805	23	324	548	62,873
D. Accounts payable.....	1,221	-805	-365	5,217	16,561
15. Outlays:					
A. Disbursements (+).....	-1,221	1,836	1		282,892
B. Collections (-).....	1				-17,173

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

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(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,742,996
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	48,742
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	195,508
B. Net transfers, PY balance, actual.....	-5,000
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	77,168
2. Receivables from Federal sources.....	4,256
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	32,476
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-24,719
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.....	2,069,928

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,782,010
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	81,565
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	11,345
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	195,010
11. Total Status Of Budgetary Resources.....	2,069,928
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	373,608
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20,732
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	392,736
D. Accounts payable.....	106,758
15. Outlays:	
A. Disbursements (+).....	1,721,687
B. Collections (-).....	-77,168

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

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,105,088	3,105,088		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	970	112,716	113,686		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				18,007	2,320
B. Net transfers, PY balance, actual.....		734	734		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		171,545	171,545		22,674
2. Receivables from Federal sources.....		51,795	51,795		-22,519
B. Change in unfilled customer orders:					
1. Advance received.....		2	2		-3
2. Without advance from Federal sources...		72	72		-43
C. Anticipated for rest of year:					
1. 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	12,136
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,700	-2,700		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	970	3,439,251	3,440,221	18,011	14,566

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	378	3,213,220	3,213,598	4	6,837
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		223,413	223,413		522
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	592	2,618	3,210		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,007	7,206
11. Total Status Of Budgetary Resources.....	970	3,439,251	3,440,221	18,011	14,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-9	575,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-51,795	-51,795		-10,802
B. Unfilled customer orders					
1. Federal sources without advance.....		-72	-72		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	378	566,388	566,766		64,772
D. Accounts payable.....		127,952	127,952	-9	4,714
15. Outlays:					
A. Disbursements (+).....		2,742,293	2,742,293		534,977
B. Collections (-).....		-171,547	-171,547		-22,671

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,652	1,783			
2. Receivables from Federal sources.....	-5,548	-2,351	-6	1	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-1	-1,515			
2. Without advance from Federal sources...	1	1,515			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,505	2,714	872	19,366	831
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-35,034	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,295	26,661	30,497	4,773	10,910

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,771	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	199	189		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.....	11,096	26,472	30,497		10,910
11. Total Status Of Budgetary Resources.....	11,295	26,661	30,497	4,773	10,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,139	14,511	19,610	26,105	11,730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,736	-6,229	-1,188		-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,083	12,676	11,857		5,342
D. Accounts payable.....	385	43	3,508		5,323
15. Outlays:					
A. Disbursements (+).....	27,649	6,330	4,567	11,510	265
B. Collections (-).....	-5,652	-268			

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,128	9,952	28,546	87,528	263,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					30,109
2. Receivables from Federal sources.....					-30,424
B. Change in unfilled customer orders:					
1. Advance received.....					-1,519
2. Without advance from Federal sources...					1,473
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	18	312		39,807
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-35,034
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,177	9,970	28,858	87,528	268,246

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

/92 Ln 14D BABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.
/89 Ln 14A BABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF EARNINGS BY CUSTOMER.
/89 Ln 14D CABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

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

Contacts: Mike Conkey
 (303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13,030	24,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					911
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,177	9,970	28,858	74,498	242,691
11. Total Status Of Budgetary Resources.....	25,177	9,970	28,858	87,528	268,246
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	4,586	-27,380
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					112,730
D. Accounts payable.....	2,354	55	-11	-54,414	-38,052
15. Outlays:					
A. Disbursements (+).....	183	23	-337		585,167
B. Collections (-).....					-28,591

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,105,088
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	113,686
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	263,831
B. Net transfers, PY balance, actual.....	734
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	201,654
2. Receivables from Federal sources.....	21,371
B. Change in unfilled customer orders:	
1. Advance received.....	-1,517
2. Without advance from Federal sources...	1,545
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	39,807
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-35,034
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.....	3,708,467

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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,238,240
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	224,324
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,210
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	242,691
11. Total Status Of Budgetary Resources.....	3,708,467
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	617,767
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-79,175
B. Unfilled customer orders	
1. Federal sources without advance.....	-72
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	679,496
D. Accounts payable.....	89,900
15. Outlays:	
A. Disbursements (+).....	3,327,460
B. Collections (-).....	-200,138

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	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.....	139	139	139
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,877	2,877	2,877

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,739	2,739	2,739
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	139	139	139
11. Total Status Of Budgetary Resources.....	2,877	2,877	2,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	722	722	722
15. Outlays:			
A. Disbursements (+).....	-722	-722	-722
B. Collections (-).....	-139	-139	-139

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,150	4,150	4,150
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,704	2,704	2,704
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	499	499	499
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,353	7,353	7,353

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,945	1,945	1,945
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,408	5,408	5,408
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,353	7,353	7,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,244	71,244	71,244
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,956	11,956	11,956
D. Accounts payable.....	31,222	31,222	31,222
15. Outlays:			
A. Disbursements (+).....	29,513	29,513	29,513
B. Collections (-).....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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

	/ 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

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	104	104	104
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.....	104	104	104
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.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	86	86	86
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,827	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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,712	20,712	20,712
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,116	20,116	20,116
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,827	40,827	40,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,126	52,126	52,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,949	40,949	40,949
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31,888	31,888	31,888
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,554	4,554	4,554
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.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	742	742	742
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,377	95,377	95,377

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	24,414	24,414	24,414
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,963	70,963	70,963
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	95,377	95,377	95,377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,103	10,103	10,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,063	12,063	12,063
D. Accounts payable.....	1,933	1,933	1,933
15. Outlays:			
A. Disbursements (+).....	19,778	19,778	19,778
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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

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

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

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	81	81	81
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	141	141	141

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	141	141	141
2. Anticipated.....			
B. Exemption 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.....	141	141	141
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-52	-52	-52
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,190	4,190	4,190
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,907	13,907	13,907
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	94
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,190	18,190	18,190

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,028	7,028	7,028
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,162	11,162	11,162
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,190	18,190	18,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,347	11,347	11,347
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,322	6,322	6,322
D. Accounts payable.....	1,736	1,736	1,736
15. Outlays:			
A. Disbursements (+).....	10,134	10,134	10,134
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,166	7,166	7,166
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,197	18,197	18,197
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5	5	5
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,313	1,313	1,313
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,675	26,675	26,675

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,116	11,116	11,116
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,559	15,559	15,559
2. Anticipated.....			
B. Exemption 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.....	26,675	26,675	26,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,512	20,512	20,512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	180	180	180
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,549	11,549	11,549
D. Accounts payable.....	12,211	12,211	12,211
15. Outlays:			
A. Disbursements (+).....	6,380	6,380	6,380
B. Collections (-).....	-5	-5	-5

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-51	-51	-51
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.....	-51	-51	-51

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-51	-51	-51
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.....	-51	-51	-51
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 (+).....	-51	-51	-51
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51	51	51
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,114	1,114	1,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	1,165	1,165	1,165

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

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

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

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	207,517	207,517	207,517
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.....	207,517	207,517	207,517

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	207,517	207,517	207,517
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.....	207,517	207,517	207,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-64,746	-64,746	-64,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,943	16,943	16,943
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	125,828	125,828	125,828
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,003,778	1,942,660	2,891,431		92,805,755
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,974,087	-1,098,000	-478,080		7,631,418
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,438,364			304,658	
B. Net transfers, PY balance, actual.....	-416,800				592,640
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95			29	9,700,573
2. Receivables from Federal sources.....	7			-29	2,612,949
B. Change in unfilled customer orders:					
1. Advance received.....	-101				185,112
2. Without advance from Federal sources...	101				2,213,555
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,409			16,176	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-76,551
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,097,763	844,660	2,413,351	320,833	115,665,450

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

	/ 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.....	457,301	342,874	788,110	248,153	100,774,568
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37				14,681,442
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,639,122	501,786	1,625,241	72,681	209,439
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,305				
11. Total Status Of Budgetary Resources.....	2,097,763	844,660	2,413,351	320,833	115,665,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,715			381,463	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	346			29	-2,611,771
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,214,731
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	353,884	227,258	342,809	333,665	27,517,327
D. Accounts payable.....	83,212	5,340	34,776	100,734	4,191,934
15. Outlays:					
A. Disbursements (+).....	582,092	110,276	410,525	179,041	83,746,750
B. Collections (-).....	6			-29	-9,885,685

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

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			106,643,624		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,918,749		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,906	6,852	1,836,780	1,641,698	250,829
B. Net transfers, PY balance, actual.....	-6,700		169,140		-56,802
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48	-8	9,700,737	-82	2,895,269
2. Receivables from Federal sources.....	-48	8	2,612,887	-18	-1,126,023
B. Change in unfilled customer orders:					
1. Advance received.....			185,011	82	-62,659
2. Without advance from Federal sources...			2,213,656	-82	-1,682,212
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,943	6,876	79,404	9,630	2,842,553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-76,551		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,150	13,729	121,445,936	1,651,228	3,060,952

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

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,830	8,637	102,703,473	4	2,398,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14,681,479		240,376
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,313	5,092	4,059,674	1,897	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7		1,312	1,649,327	422,168
11. Total Status Of Budgetary Resources.....	90,150	13,729	121,445,936	1,651,228	3,060,952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319,445	93,576	1,403,199	588,843	22,111,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	49	20	-2,611,327	-2,142	-1,383,449
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,214,731	-327	-563,250
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149,653	27,733	28,952,329	29,061	5,244,941
D. Accounts payable.....	26,923	22,562	4,465,481	533,700	1,320,888
15. Outlays:					
A. Disbursements (+).....	216,754	45,014	85,290,452	19,025	20,096,418
B. Collections (-).....	-48	8	-9,885,748		-2,832,609

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

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,009	681	377,000	5,850	2,591
B. Net transfers, PY balance, actual.....			-58,264		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			641,566		
2. Receivables from Federal sources.....			-291,585		
B. Change in unfilled customer orders:					
1. Advance received.....			27,955		
2. Without advance from Federal sources...			-375,626		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,582	1,449	935,481	643	1,557
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,592	2,130	1,256,523	6,493	4,148

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,248	863	635,153	109	176
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			91,986		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,344	1,268	529,385	6,385	3,972
11. Total Status Of Budgetary Resources.....	32,592	2,130	1,256,523	6,493	4,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	282,096	46,458	3,895,607	6,550	48,447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27	-8	-1,717,861		-10
B. Unfilled customer orders					
1. Federal sources without advance.....			-253,295		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,584	20,331	2,195,662	4,925	31,989
D. Accounts payable.....	96,872	10,953	1,386,548	41	8,914
15. Outlays:					
A. Disbursements (+).....	176,278	14,595	2,743,421	1,049	6,173
B. Collections (-).....			-669,522		

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

	/ 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	488,026	116	3,040	639,659	8,413
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	227,154			115,809	
2. Receivables from Federal sources.....	-157,426			-48,010	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,344			11,565	
2. Without advance from Federal sources...	-69,178			-87,588	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	580,775		958	384,362	2,113
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,067,009	116	3,998	1,015,799	10,526

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

	/ 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.....	337,367	15	385	133,474	369
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,781			61,328	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	671,860	101	3,613	820,995	10,157
11. Total Status Of Budgetary Resources.....	1,067,009	116	3,998	1,015,799	10,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,010,219	2,743	68,101	1,787,133	7,564
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-347,158			-465,852	2
B. Unfilled customer orders					
1. Federal sources without advance.....	-153,859			-139,703	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,227,943	9,155	12,536	1,753,673	412
D. Accounts payable.....	396,721	-6,585	20,262	-17,830	7,527
15. Outlays:					
A. Disbursements (+).....	927,544	188	34,731	602,883	-2,122
B. Collections (-).....	-224,809			-127,374	

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

	93 / 95 EXPIRED	92 / 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.....	1,571	3	674,954	66,899	1,909
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			103,797	62	
2. Receivables from Federal sources.....			-439,047	-62	
B. Change in unfilled customer orders:					
1. Advance received.....			-5,649		
2. Without advance from Federal sources...			-23,975		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	179		1,458,254	107,344	744
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,210,895	-136,970	-2,653
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,750	3	557,440	37,271	

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

	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.....	14		524,233	37,271	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			33,209		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,736	3			
11. Total Status Of Budgetary Resources.....	1,750	3	557,440	37,271	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,350		714,151	104,670	890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,123				
D. Accounts payable.....	13,886				
15. Outlays:					
A. Disbursements (+).....	3,168		276,359	34,660	146
B. Collections (-).....			-98,149	-62	

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

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	865,654	125,770	195	1,149,483	2,766
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,289			-1,063	
2. Receivables from Federal sources.....	-4,686			-2,025	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,988			85	
2. Without advance from Federal sources...	1,363			-276	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,184	2,325		30,026	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	894,815	128,095	195	1,176,231	2,766

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

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,873			2,124	
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.....	862,943	128,095	195	1,174,107	2,766
11. Total Status Of Budgetary Resources.....	894,815	128,095	195	1,176,231	2,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,779	91,379	86	166,020	1,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-166,318	-1		-40,451	
B. Unfilled customer orders					
1. Federal sources without advance.....	32,246			-5,667	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	561,133	29,831		-120,139	633
D. Accounts payable.....	-275,297	58,696	129	306,645	662
15. Outlays:					
A. Disbursements (+).....	27,027	527	-43	43	-19
B. Collections (-).....	-301			978	

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					106,643,624
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,918,749
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,770,782	1,081,075	909,022	10,087,995	11,924,775
B. Net transfers, PY balance, actual.....				-115,066	54,074
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,984,824	13,685,561
2. Receivables from Federal sources.....	-1,754	-1,318	-149	-2,072,103	540,784
B. Change in unfilled customer orders:					
1. Advance received.....				-32,953	152,058
2. Without advance from Federal sources...	35			-2,237,539	-23,883
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,201	11,762	13,618	6,460,740	6,540,144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,350,518	-1,350,518
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-76,551
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,801,286	1,091,518	922,491	14,725,375	136,171,311

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

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			13,030	4,137,116	106,840,589
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			132	484,812	15,166,291
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				1,897	4,061,571
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,801,286	1,091,518	909,329	10,101,553	10,102,865
11. Total Status Of Budgetary Resources.....	1,801,286	1,091,518	922,491	14,725,375	136,171,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,666	61,934	-46,768	32,246,272	33,649,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-386,913	-113,229	-59,574	-4,682,928	-7,294,255
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,758	-24,662	-14,436	-1,135,711	-3,350,442
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,156	113,915	139,206	11,351,070	40,303,399
D. Accounts payable.....	388,894	64,784	-98,399	4,218,011	8,683,492
15. Outlays:					
A. Disbursements (+).....	7,804	10,681	-13,872	24,966,664	110,257,116
B. Collections (-).....	-23			-3,951,871	-13,837,619

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Operational rapid response transfer fund
 OMB Acct: 007-15-0139
 Tres Acct: 97-0139

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

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	300,000	300,000	300,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-300,000	-300,000	-300,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Operational rapid response transfer fund
OMB Acct: 007-15-0139
Tres Acct: 97-0139

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

99 / 00	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: James R. Crews
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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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	112,359				112,359
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		454,106		135,263	589,369
B. Net transfers, PY balance, actual.....	3,000				3,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,351	17,563	-39	9,377	28,252
2. Receivables from Federal sources.....	15,169	-951	39	867	15,124
B. Change in unfilled customer orders:					
1. Advance received.....	18,723	7,232		-7,573	18,382
2. Without advance from Federal sources...	40,522	-21,611		-6,686	12,225
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		95,935		160,359	256,294
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. 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.....					
7. Total Budgetary Resources.....	2,130,020	552,274	8,000	291,607	2,981,901

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

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	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.....	1,688,076	382,619	1,350	277,892	2,349,937
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58,388	24,352		2,426	85,166
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	383,555	145,303	6,650	11,289	546,797
2. Anticipated.....					
B. Exemption 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.....	2,130,020	552,274	8,000	291,607	2,981,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		966,226		560,745	1,526,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,169	-62,934	-39	-1,638	-79,780
B. Unfilled customer orders					
1. Federal sources without advance.....	-40,522	-8,148		-1,182	-49,852
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	983,214	488,557	960	277,810	1,750,541
D. Accounts payable.....	61,914	83,412	-1,316	47,107	191,117
15. Outlays:					
A. Disbursements (+).....	701,336	798,938	1,706	364,426	1,866,406
B. Collections (-).....	-20,075	-24,795	39	-1,804	-46,635

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

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	/ 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	6,589	6,456	200	4,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,018		398
2. Receivables from Federal sources.....			635		-300
B. Change in unfilled customer orders:					
1. Advance received.....			-685		-80
2. Without advance from Federal sources...			-1,260		-37
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		80	82,779	3	3,524
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.....	49,851	6,668	88,943	203	8,395

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			81,972		3,903
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			331		20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49,851	6,668	6,640	203	4,472
11. Total Status Of Budgetary Resources.....	49,851	6,668	88,943	203	8,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,229	1,164	380,898	5,360	154,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-964	66	733
B. Unfilled customer orders					
1. Federal sources without advance.....			-629		-906
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		84	190,713	817	57,639
D. Accounts payable.....	-15,229	-293	13,559	101	6,854
15. Outlays:					
A. Disbursements (+).....		1,293	178,368	4,373	91,144
B. Collections (-).....			-333		-318

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

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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	26,382	28,852	45,426	13,119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152		2,912		
2. Receivables from Federal sources.....	-140	51	-4,367		
B. Change in unfilled customer orders:					
1. Advance received.....			-36		
2. Without advance from Federal sources...	-17	-50	-313		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,536	4,149	97,047		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-95,885		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,284	30,531	28,209	45,426	13,119

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
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 (317) 542-2562 / 699-2562

	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.....	6,087	1,339	28,209		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,198	29,192		45,426	13,119
11. Total Status Of Budgetary Resources.....	17,284	30,531	28,209	45,426	13,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,761	134,014	94,572	13,860	932
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-539	996		-46,409	-7,972
B. Unfilled customer orders					
1. Federal sources without advance.....	-24	-22			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,247	83,517			
D. Accounts payable.....	7,975	17,538		64,937	8,928
15. Outlays:					
A. Disbursements (+).....	21,809	29,173	30,414	-4,668	-23
B. Collections (-).....	-152		-2,876		

Agency: Department of Defense--Military
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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,947,033
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					112,359
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,630	16,028	26,711	249,888	839,257
B. Net transfers, PY balance, actual.....					3,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				4,480	32,732
2. Receivables from Federal sources.....				-4,121	11,003
B. Change in unfilled customer orders:					
1. Advance received.....				-801	17,581
2. Without advance from Federal sources...				-1,677	10,548
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				198,118	454,412
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-95,885	-95,885
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-137
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,630	16,028	26,711	349,998	3,331,899

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

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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				121,510	2,471,447
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				351	85,517
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					546,797
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,630	16,028	26,711	228,138	228,138
11. Total Status Of Budgetary Resources.....	18,630	16,028	26,711	349,998	3,331,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-792	-26,490	-1,809	792,968	2,319,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,747	-6,323		-79,159	-158,939
B. Unfilled customer orders					
1. Federal sources without advance.....		-299		-1,880	-51,732
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				351,017	2,101,558
D. Accounts payable.....	17,955	-19,867	-1,809	100,649	291,766
15. Outlays:					
A. Disbursements (+).....				351,883	2,218,289
B. Collections (-).....				-3,679	-50,314

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

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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	352,000			352,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,500			5,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		276,946	124,803	401,749	53,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22,475	31,202	53,677	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	357,500	299,421	156,005	812,926	53,365

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

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	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.....	237,524	209,392	154,197	601,113	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119,976	90,029	1,808	211,813	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	357,500	299,421	156,005	812,926	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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151,329	274,012	140,842	566,183	
D. Accounts payable.....	25	22,924	13,105	36,054	5,457
15. Outlays:					
A. Disbursements (+).....	86,170	179,465	287,866	553,501	3,309
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
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	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.....	1,160	1,166	4,769	28,138	50,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	993	708	6,373	70,759	227,497
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-95,040
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,153	1,874	11,141	98,897	182,543

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

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	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.....	763	811	5,659	63,741	182,543
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.....	1,390	1,063	5,482	35,156	
11. Total Status Of Budgetary Resources.....	2,153	1,874	11,141	98,897	182,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	166,587	49,209	82,485	-29,456	87,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-350	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94,482	20,965	-2,682	14,860	
D. Accounts payable.....	-7,438	7,219	38,094	-24,594	
15. Outlays:					
A. Disbursements (+).....	79,313	21,128	46,360	-26,389	42,137
B. Collections (-).....					

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

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91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
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Contacts: James R. Crews
 (317) 542-2562 / 699-2562

91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
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.....	13,433	11,348	1,439	25,024	
11. Total Status Of Budgetary Resources.....	13,433	11,348	1,439	25,024	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,031	22,620	27,040	-5,422	20,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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.....	35,685	21,612	29,555	-5,524	17,985
15. Outlays:					
A. Disbursements (+).....	-3,654	1,008	-2,515	102	2,021
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		352,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	189,928	591,677
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	306,330	360,007
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-95,040	-95,040
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	401,217	1,214,143

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	253,517	854,630
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		211,813
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	147,700	147,700
11. Total Status Of Budgetary Resources.....	401,217	1,214,143
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	460,956	1,069,258
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-350	-350
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	127,625	693,808
D. Accounts payable.....	118,051	154,105
15. Outlays:		
A. Disbursements (+).....	162,820	716,321
B. Collections (-).....		

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,242	24,242		1,127	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,505	1,505			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,747	25,747		1,127	

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

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

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,414	10,414			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,333	15,333			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,127	
11. Total Status Of Budgetary Resources.....	25,747	25,747		1,127	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,786	44,786	7,672		5,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,055	39,055			
D. Accounts payable.....	2,003	2,003	7,672	1,873	5,708
15. Outlays:					
A. Disbursements (+).....	12,637	12,637		-1,873	
B. Collections (-).....					

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

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,829	2,956	27,198
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			1,505
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,829	2,956	28,703

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

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			10,414
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			15,333
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,829	2,956	2,956
11. Total Status Of Budgetary Resources.....	1,829	2,956	28,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	13,689	58,475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			39,055
D. Accounts payable.....	309	15,562	17,565
15. Outlays:			
A. Disbursements (+).....		-1,873	10,764
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

Contacts: Irene Hall
(216) 522-6543

	85 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	18	18

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

Contacts: Irene Hall
(216) 522-6543

	85 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	18	18
11. Total Status Of Budgetary Resources.....	18	18	18
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,218	8,218	8,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,218	8,218	8,218
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,408	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:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,408	1,408	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
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,408	1,408	1,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,788	55,788	55,788
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,189	62,189	62,189
D. Accounts payable.....	-6,415	-6,415	-6,415
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

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

	/ X CURRENT	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.....				1,030	1,030
2. Receivables from Federal sources.....				154	154
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,947	1,947
C. Anticipated for rest of year:					
1. 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.....	996	115,225	172,116	491,945	780,282

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		67,433	158,300	485,658	711,391
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,132	3,132
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	996	47,792	13,816	3,155	65,759
2. Anticipated.....					
B. Exemption 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.....	996	115,225	172,116	491,945	780,282
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.....				-154	-154
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,947	-1,947
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		65,542	93,527	179,212	338,281
D. Accounts payable.....			36	1,230	1,266
15. Outlays:					
A. Disbursements (+).....		1,891	64,737	308,348	374,976
B. Collections (-).....				-1,030	-1,030

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

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

	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.....	1,030
2. Receivables from Federal sources.....	154
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,947
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	780,282

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	711,391
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,132
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,759
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	780,282
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.....	-154
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,947
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	338,281
D. Accounts payable.....	1,266
15. Outlays:	
A. Disbursements (+).....	374,976
B. Collections (-).....	-1,030

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	/ X CURRENT	98 / 00 CURRENT	/ 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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,289	1,240		24,335	10,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,289	21,155		30,092	10,586

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,289	21,108		30,089	10,586
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		48		4	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,289	21,155		30,092	10,586
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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,393	63,748		16,881	104,255
D. Accounts payable.....			-21	59	150
15. Outlays:					
A. Disbursements (+).....	1,107	7,043	21	35,238	57,883
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,081	17	1	1	7,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,295			512
2. Receivables from Federal sources.....		-1,147			-454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,213			-104
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,042	19,868	2,099	9,931	124,595
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,122	19,820	2,100	9,931	131,793

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63,072	19,326	2,045	9,694	124,239
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		31			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		464	55	238	7,554
11. Total Status Of Budgetary Resources.....	63,122	19,820	2,100	9,931	131,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261,727	211,620	30,781	177,589	52,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3			
B. Unfilled customer orders					
1. Federal sources without advance.....		-218			-35
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186,277	33,993	924	81,762	17,022
D. Accounts payable.....	188	15	525		66
15. Outlays:					
A. Disbursements (+).....	101,292	180,682	29,278	95,591	35,345
B. Collections (-).....		-3,295			-512

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51		367	33	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,753	7,820	10,897		318
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,804	7,820	11,264	33	321

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,719	7,685	10,267		317
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.....	85	135	998	33	4
11. Total Status Of Budgetary Resources.....	1,804	7,820	11,264	33	321
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.....	5,033	27,451	10,303	559	2,974
D. Accounts payable.....	8,171		945		
15. Outlays:					
A. Disbursements (+).....	-1,654	47,777	2,926	396	2,556
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,038	20	5,922	5,672	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,683		7,018	2,087	1,590
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,014	-1,595
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,721	20	12,940	745	15

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,957		6,415	745	15
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.....	4,764	20	6,525		
11. Total Status Of Budgetary Resources.....	7,721	20	12,940	745	15
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.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-159		3,598		
D. Accounts payable.....		285	99		
15. Outlays:					
A. Disbursements (+).....	31,545	-596	40,109	276	182
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	92 / 94	/ 93	/ 92	91 / 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	11,526	3,067	1,153	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	746				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-221				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	807	11,526	3,067	1,153	568

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	92 / 94	/ 93	/ 92	91 / 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	807				
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.....		11,526	3,067	1,153	568
11. Total Status Of Budgetary Resources.....	807	11,526	3,067	1,153	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11	1,239	86	924	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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.....		1,239	86	924	339
15. Outlays:					
A. Disbursements (+).....	49				-75
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	89 / 91 EXPIRED	/ 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.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	143	1,216	38,344	64,425
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,807	3,807
2. Receivables from Federal sources.....			-1,601	-1,601
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,317	-2,317
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			195,405	232,447
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-8,830	-8,830
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	143	1,216	224,807	287,929

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

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

	89 / 91	/ 90	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			186,231	249,303
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			31	31
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	143	1,216	38,548	38,548
11. Total Status Of Budgetary Resources.....	143	1,216	224,807	287,929
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	255	2,109	667,872	929,599
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-3
B. Unfilled customer orders				
1. Federal sources without advance.....			-253	-253
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			183,460	369,737
D. Accounts payable.....	255	2,109	15,058	15,246
15. Outlays:				
A. Disbursements (+).....			464,387	565,679
B. Collections (-).....			-3,807	-3,807

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	872,216			872,216	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,954			5,954	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,857	64,937	164,794	5,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	249	-10,254	1	-10,004	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,369	9,630	21,999	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,700			-15,700	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	862,719	101,972	74,568	1,039,259	5,854

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	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.....	730,727	73,435	69,949	874,111	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	249		1	250	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	131,743	28,537	4,619	164,899	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,854
11. Total Status Of Budgetary Resources.....	862,719	101,972	74,568	1,039,259	5,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		284,224	183,817	468,041	198,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	523,159	140,987	100,242	764,388	2,455
D. Accounts payable.....	15,986	15,716	11,069	42,771	195,120
15. Outlays:					
A. Disbursements (+).....	191,831	188,587	132,826	513,244	795
B. Collections (-).....	-249	10,254	-1	10,004	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	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.....	4,480	8,631	2,691	20,019	37,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		670	-1,203		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,054	5,736	3,710	16,080	47,268
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-22,419
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,534	15,037	5,198	36,100	62,274

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	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.....	403	6,434	101	11,091	50,740
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		670		5,332	11,534
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,132	7,933	5,097	19,676	
11. Total Status Of Budgetary Resources.....	6,534	15,037	5,198	36,100	62,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,132	33,725	14,024	165	34,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,095	28,191	7,730		
D. Accounts payable.....	1,568	531	207	-2,923	
15. Outlays:					
A. Disbursements (+).....	18,818	6,371	2,478	3,432	49,976
B. Collections (-).....		-670	1,203		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	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.....	16,884	5,871	17,038	12,564	3,444
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,884	5,871	17,038	12,564	3,444

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,884	5,871	17,038	12,564	3,444
11. Total Status Of Budgetary Resources.....	16,884	5,871	17,038	12,564	3,444

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	11,072	61,154	-7,048	-31,571	66,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	110,150	7,268	12,599	6,788	78,585
D. Accounts payable.....	-103,291	53,317		-19,178	-12,925
15. Outlays:					
A. Disbursements (+).....	4,213	569	614	-19,181	579
B. Collections (-).....					

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		872,216
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,954
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	134,901	299,695
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-533	-10,537
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	74,848	96,847
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-22,419	-22,419
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-15,700
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	186,798	1,226,057

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	68,769	942,880
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	17,536	17,786
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		164,899
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	100,493	100,493
11. Total Status Of Budgetary Resources.....	186,798	1,226,057
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	413,232	881,273
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	263,861	1,028,249
D. Accounts payable.....	112,426	155,197
15. Outlays:		
A. Disbursements (+).....	68,664	581,908
B. Collections (-).....	533	10,537

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,519,709				7,519,709
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-41,347	156,000			114,653
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			559,198	198,096	757,294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,120		281	-4,986	-2,585
2. Receivables from Federal sources.....	-2,120		345	4,936	3,161
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,358	2,300	4,658
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,478,362	156,000	562,181	200,346	8,396,889

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,775,504		387,032	183,105	7,345,641
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	702,858	156,000	175,149	17,241	1,051,248
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,478,362	156,000	562,181	200,346	8,396,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,010,785	3,066,780	8,077,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,120		1,575	-3,877	-182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,623,561		3,087,237	931,840	9,642,638
D. Accounts payable.....	6,805		140,834	116,495	264,134
15. Outlays:					
A. Disbursements (+).....	1,145,138		2,165,469	2,198,191	5,508,798
B. Collections (-).....	-2,120		-281	4,986	2,585

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

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	372,561	10,785	12,255	25,451	85,600
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,306	-207		
2. Receivables from Federal sources.....		-5,306	207		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,037	12,723	6,818	2,609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	372,561	16,821	24,978	32,270	88,209

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

	/ 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 obligations.....		7,896	4,595	19,222	13,697
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.....	372,561	8,926	20,383	13,047	74,512
11. Total Status Of Budgetary Resources.....	372,561	16,821	24,978	32,270	88,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	411,700	418,207	284,165	127,273	103,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		30	376	2	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-40,268	94,250	144,001	95,012	110,895
D. Accounts payable.....	447,820	27,164	1,677	-653	-3,725
15. Outlays:					
A. Disbursements (+).....	4,148	303,928	129,777	45,317	7,858
B. Collections (-).....		-5,306	207		

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

	92 / 94	91 / 93	91 / 92	90 / 92	89 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,788	185,625	578,432	127,807	226,288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	3,520				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,426				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-49,599				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,134	185,625	578,432	127,807	226,288

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,134				
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.....	4,134	185,625	578,432	127,807	226,288
		185,625	578,432	127,807	226,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,486	96,638	-1,148	-99,568	-5,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				48	381
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		109,865	8,832	-117,890	209
D. Accounts payable.....		-26,531	-9,980	25,796	25,014
15. Outlays:					
A. Disbursements (+).....	39,676	13,304		-7,522	-31,072
B. Collections (-).....					

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,519,709
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				114,653
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	66,672	41,137	1,764,401	2,521,695
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,099	2,514
2. Receivables from Federal sources.....			-1,579	1,582
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			46,613	51,271
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-49,599	-49,599
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,672	41,137	1,764,934	10,161,823

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			49,544	7,395,185
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,051,248
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66,672	41,137	1,715,390	1,715,390
11. Total Status Of Budgetary Resources.....	66,672	41,137	1,764,934	10,161,823
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-4,241	10,448	1,399,435	9,477,000
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			839	657
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,113	108,284	524,303	10,166,941
D. Accounts payable.....	-27,532	-98,054	360,996	625,130
15. Outlays:				
A. Disbursements (+).....	12,179	218	517,811	6,026,609
B. Collections (-).....			-5,099	-2,514

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	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,207,419	431,100			1,638,519
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-22,672				-22,672
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			134,527	68,464	202,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,868		922	20,916	26,706
2. Receivables from Federal sources.....	-3,888		-922	-39,368	-44,178
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,133	2,284	4,417
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-2,000		-2,000
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.....	1,185,727	431,100	134,660	52,296	1,803,783

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	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,018,106	382,799	75,930	41,167	1,518,002
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,022	1,493	2,515
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	167,621	48,301	57,708	9,636	283,266
2. Anticipated.....					
B. Exemption 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.....	1,185,727	431,100	134,660	52,296	1,803,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			702,874	601,700	1,304,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,888		1,833	79	5,800
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	767,792	382,799	461,620	318,629	1,930,840
D. Accounts payable.....	-2,749		-34,975	1,164	-36,560
15. Outlays:					
A. Disbursements (+).....	253,064		350,137	361,572	964,773
B. Collections (-).....	-4,868		-922	-20,916	-26,706

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

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-3,175	13,557	16,680	19,181	40,657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,676	10,662		5
2. Receivables from Federal sources.....		-14,676	-10,662		-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		724	6,780	1,348	4,430
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-3,175	14,280	23,460	20,530	45,088

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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 (216) 522-6543

	/ 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 obligations.....		3,989	2,069	7,861	2,887
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-3,175	10,291	21,391	12,669	42,201
11. Total Status Of Budgetary Resources.....	-3,175	14,280	23,460	20,530	45,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,138	334,941	98,004	113,195	69,844
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		25,868	-23,368	-8,193	-2,819
B. Unfilled customer orders					
1. Federal sources without advance.....		-68	-67	-11	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,842	90,274	72,210	64,012	52,487
D. Accounts payable.....	242,785	-15,097	3,689	-8,859	-3,346
15. Outlays:					
A. Disbursements (+).....	-5,489	251,905	51,492	72,758	21,983
B. Collections (-).....		-14,676	-10,662		-5

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

	/ 94 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	615	51,724	54,009	35,352	65,806
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-5			
2. Receivables from Federal sources.....		286			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		49,335			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-615	-94,170			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		7,170	54,009	35,352	65,806

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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 (216) 522-6543

	/ 94 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,170			
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.....		7,170	54,009	35,352	65,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		70,687	50,658	-21,345	2,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			69	2,525	3,321
B. Unfilled customer orders					
1. Federal sources without advance.....				-543	-441
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			78,083	-30,649	182
D. Accounts payable.....			-24,765	41,663	914
15. Outlays:					
A. Disbursements (+).....		28,236	-2,729	-34,340	-1,324
B. Collections (-).....		5			

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,638,519
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-22,672
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30,087	17,854	342,347	545,338
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			25,338	52,044
2. Receivables from Federal sources.....			-25,057	-69,235
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			62,617	67,034
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-94,785	-94,785
B. Enacted rescissions of PY balances.....				-2,000
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.....	30,087	17,854	310,461	2,114,244

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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 (216) 522-6543

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			23,976	1,541,978
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,515
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				283,266
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30,087	17,854	286,485	286,485
11. Total Status Of Budgetary Resources.....	30,087	17,854	310,461	2,114,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,772	29,483	1,021,029	2,325,603
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	31		-2,566	3,234
B. Unfilled customer orders				
1. Federal sources without advance.....	-17		-1,147	-1,147
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,087	38,253	403,781	2,334,621
D. Accounts payable.....	-358	4,392	241,018	204,458
15. Outlays:				
A. Disbursements (+).....	-2,971	-13,162	366,359	1,331,132
B. Collections (-).....			-25,338	-52,044

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	483,203			483,203	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-13,000			-13,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		60,371	6,804	67,175	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,483	4	-1	10,486	408
2. Receivables from Federal sources.....	-7,877	9,162	-106	1,179	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		385	2,101	2,486	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.....		-12,560		-12,560	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	472,809	57,362	8,798	538,969	216

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	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.....	411,268	38,663	6,500	456,431	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,606	8,616	166	11,388	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,935	10,082	2,133	71,150	
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.....					193
11. Total Status Of Budgetary Resources.....	472,809	57,362	8,798	538,969	216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		256,736	115,384	372,120	83,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7,877	4		7,881	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	338,403	144,272	27,022	509,697	23,788
D. Accounts payable.....	2,347	10,760	4,072	17,179	904
15. Outlays:					
A. Disbursements (+).....	73,125	139,432	88,961	301,518	58,939
B. Collections (-).....	-10,483	-4	1	-10,486	-408

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			483,203
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-13,000
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	10,894
2. Receivables from Federal sources.....		-408	771
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	337	390	2,876
B. Anticipated.....			
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..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,403	1,619	540,588

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	864	887	457,318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			11,388
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			71,150
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.....	539	732	732
11. Total Status Of Budgetary Resources.....	1,403	1,619	540,588
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,803	144,055	516,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			7,881
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,959	38,747	548,444
D. Accounts payable.....	1,202	2,106	19,285
15. Outlays:			
A. Disbursements (+).....	45,168	104,107	405,625
B. Collections (-).....		-408	-10,894

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	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:					
A. Brought forward, October 1.....	63		342,787		2,359,954
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			74,770		
2. Receivables from Federal sources.....			-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-74,744		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,407		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-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.....	63	6,017,752	357,194	30,291	2,324,954

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,027,600	175,079	12,385	660,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			308		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	1,990,152	181,807	17,906	1,664,723
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63	6,017,752		30,291	2,324,954
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,204		222,732		5,064,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-68,540		
B. Unfilled customer orders					
1. Federal sources without advance.....			-16,282		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,560	3,581,277	108,519	10,356	4,020,086
D. Accounts payable.....	1,449	-9,860	-11,950		5,002
15. Outlays:					
A. Disbursements (+).....	13,195	456,183	446,735	2,029	1,699,946
B. Collections (-).....			-74,770		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	93 / 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.....	-7,753	-22,538			-52,934
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242,324	102,820		1,184,122	116,957
B. Net transfers, PY balance, actual.....			142,877		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139,921				-10
2. Receivables from Federal sources.....	-123,388				10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16,533				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,091	17,953		5,187	11,682
B. Anticipated.....					
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..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273,121	79,261	142,877	1,189,309	72,398

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	93 / 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.....	138,225	35,017	100,045	295,950	48,093
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,158				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,739	44,244	42,832	893,359	24,305
2. Anticipated.....					
B. Exemption 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.....	273,121	79,261	142,877	1,189,309	72,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-128,976	205,951		2,843,760	364,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-344,761	15			
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,543				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,255	163,834	74,516	2,023,832	228,970
D. Accounts payable.....	-64,915	-14,793		13,061	6,966
15. Outlays:					
A. Disbursements (+).....	224,202	73,958	25,529	1,097,631	164,622
B. Collections (-).....	-139,921				10

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	91 / 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.....					
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:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,208	29,751			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-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.....					
7. Total Budgetary Resources.....	166,382	91,345	8,054	18,391	34,700

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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	91 / 01 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.....	58,929	45,832	6,847		34,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	107,453	45,513	1,207	18,391	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	166,382	91,345	8,054	18,391	34,700
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....		164			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,238	281,630	5,442		1,485
D. Accounts payable.....	-6,967	-5,109		-13,322	
15. Outlays:					
A. Disbursements (+).....	118,346	150,874	1,405	3,661	33,210
B. Collections (-).....					

Agency: Department of Defense--Military
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 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

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 (216) 522-6543

	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,575	-6,479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,117,851	72,916	715		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18			
2. Receivables from Federal sources.....		-18			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,342	26,632			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,407			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,120,618	75,661	715		

Agency: Department of Defense--Military
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	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	343,273	15,816	715		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	777,344	59,845			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,120,618	75,661	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.....		28			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,470,493	176,007	715	3,549	108
D. Accounts payable.....	-28,320	-14,313		1	
15. Outlays:					
A. Disbursements (+).....	1,323,607	72,572		5,226	792
B. Collections (-).....		-18			

Agency: Department of Defense--Military
 Bureau: Procurement
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 (216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	597,470	6,510,031	252,566	1,454	
B. Net transfers, PY balance, actual.....		142,877			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		214,699			
2. Receivables from Federal sources.....		-123,422			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-91,277			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	557	173,810			
B. Anticipated.....					
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.....	598,027	12,601,113	252,566	1,454	

Agency: Department of Defense--Military
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	146,986	6,145,724		1,454	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44	16,510			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	450,997	6,438,880			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			252,566		
11. Total Status Of Budgetary Resources.....	598,027	12,243,919	252,566	1,454	357,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516,627	14,384,584	417,688		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-413,094			
B. Unfilled customer orders					
1. Federal sources without advance.....		-18,825			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,694,053	14,279,925	423	1,454	
D. Accounts payable.....	42,372	-100,698	431,007	-1,668	
15. Outlays:					
A. Disbursements (+).....	926,674	6,840,397	-13,743	1,668	
B. Collections (-).....		-214,699			

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

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

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	21	1	19	40
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	21	1	19	40

Agency: Department of Defense--Military
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 Tres Acct: 17-1611

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 (216) 522-6543

	96 / 97	94 / 97	/ 96	95 / 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4			8	
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.....	17	1		11	40
11. Total Status Of Budgetary Resources.....	21	1		19	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,148	76	3,101	3,770	10,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,928	94	2,138	3,357	188
D. Accounts payable.....		-2	273	-146	15
15. Outlays:					
A. Disbursements (+).....	224	-16	690	568	9,882
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
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	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,763	48,227	22,731	939	218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	23,477	16,921		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,773	71,704	39,651	939	218

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
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 Tres Acct: 17-1611

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	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	2,376	561		
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.....	1,707	69,328	39,091	939	218
11. Total Status Of Budgetary Resources.....	1,773	71,704	39,651	939	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,984	76,624	200,383	8,487	15,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		33	43		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,186	149,120	159,014	8,326	2,670
D. Accounts payable.....	2	-106,051	12,482	-3,664	-1,251
15. Outlays:					
A. Disbursements (+).....	2,852	12,421	12,485	3,825	14,056
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
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 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

92 / 95	85 / 95	/ 94	93 / 94	88 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,940	95,044		11,094	321,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	540	4,747	20,233	43,353	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-20,233	-54,432	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,480	99,792		16	321,233

Agency: Department of Defense--Military
 Bureau: Procurement
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 Tres Acct: 17-1611

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 (216) 522-6543

	92 / 95	85 / 95	/ 94	93 / 94	88 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,143		16	
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.....	2,480	91,649			321,233
11. Total Status Of Budgetary Resources.....	2,480	99,792		16	321,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,866	151,231	24,548	44,166	124,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-260
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,024	193,790			551,636
D. Accounts payable.....	991	-50,424			-437,054
15. Outlays:					
A. Disbursements (+).....	1,311	11,261	4,316	829	9,911
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
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 (216) 522-6543

	92 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,038	1,142	6,279	916	626
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,038	1,142	6,279	916	626

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
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 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,038	1,142	6,279	916	626
11. Total Status Of Budgetary Resources.....	7,038	1,142	6,279	916	626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,906	7,874	5,431	79,928	64
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,385	4,742	4,975	79,762	104
D. Accounts payable.....	627	3,558	703	-100	64
15. Outlays:					
A. Disbursements (+).....	-107	-425	-247	267	-104
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

90 / 91	/ 90	88 / 90	/ 89	88 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,502	8,606	1,253	165
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,502	8,606	1,253	165

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

90 / 91	/ 90	88 / 90	/ 89	88 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

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

10,502	8,606	1,253	165
10,502	8,606	1,253	165

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 (-).....

5,602	755	7,325	129	8
34	747	7,563	79	
5,525	-44	-237	50	8
43	-52			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	87 / 89 EXPIRED	85 / 89 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.....	495		794,312	7,304,343
B. Net transfers, PY balance, actual.....				142,877
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				214,699
2. Receivables from Federal sources.....				-123,422
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-91,277
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			109,280	283,090
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-74,665	-74,665
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.....	495		828,929	13,430,042

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	87 / 89	85 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			12,627	6,158,351
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				16,510
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,438,880
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	495		816,302	816,302
11. Total Status Of Budgetary Resources.....	495		1,186,123	13,430,042
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21,066		1,284,953	15,669,537
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-184	-413,278
B. Unfilled customer orders				
1. Federal sources without advance.....				-18,825
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	22,109		1,262,848	15,542,773
D. Accounts payable.....	-842		-146,178	-246,876
15. Outlays:				
A. Disbursements (+).....	-200	11,261	82,976	6,923,373
B. Collections (-).....				-214,699

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

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M 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.....	78,071			78,071	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		385,682	79,873	465,555	197,701
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,751	-4,398	7,711	43,064	
2. Receivables from Federal sources.....	-25,397	28,247	-5,712	-2,862	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	39,038	-21,896	-2,940	14,202	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,215	4,516	8,731	
B. Anticipated.....					
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.....					
7. Total Budgetary Resources.....	4,136,878	363,350	83,449	4,583,677	197,701

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

Contacts: Irene Hall
 (216) 522-6543

	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.....	3,564,810	308,413	75,676	3,948,899	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,190	3,537	1,272	45,999	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	530,877	51,400	6,500	588,777	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					197,701
11. Total Status Of Budgetary Resources.....	4,136,878	363,350	83,449	4,583,677	197,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,640,212	703,736	2,343,948	237,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	25,397	44,908	-4,100	66,205	
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,038	-11,282	-2,768	-53,088	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,193,512	739,394	372,466	3,305,372	
D. Accounts payable.....	-9,975	-66,324	-14,730	-91,029	224,070
15. Outlays:					
A. Disbursements (+).....	1,422,463	1,234,900	433,952	3,091,315	13,524
B. Collections (-).....	-39,751	4,398	-7,711	-43,064	

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

	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.....	9,214	13,764	12,632	29,957	22,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,859	-1,239	-10	-264	114
2. Receivables from Federal sources.....	-15,495	1,345	-34	269	-7,770
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,364	-106	44	-5	-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.....	3,323	4,053	4,510	11,453	100,601
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-109,843
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,536	17,817	17,141	41,410	5,119

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

	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.....	1,737	4,250	11,215	5,783	5,119
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,800	13,566	5,926	35,627	
11. Total Status Of Budgetary Resources.....	12,536	17,817	17,141	41,410	5,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	199,130	249,823	102,830	98,006	121,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,423	-7,060	-26,040	-9,034	
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,037	-956	-490	-5,341	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,129	157,603	77,690	-509	
D. Accounts payable.....	-10,186	11,423	2,511	95,438	
15. Outlays:					
A. Disbursements (+).....	120,921	87,770	55,855	11,517	34,156
B. Collections (-).....	-16,859	1,239	10	264	-114

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

91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,649	160,360	37,950	98,572	63,598
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	115,649	160,360	37,950	98,572	63,598

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

	91 / 93	90 / 92	89 / 91	88 / 90	87 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115,649	160,360	37,950	98,572	63,598
11. Total Status Of Budgetary Resources.....	115,649	160,360	37,950	98,572	63,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,237	27,859	25,443	-6,898	116,451
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,570	-25,656	23,689	17,664	
B. Unfilled customer orders					
1. Federal sources without advance.....		-457	-3,011	1,178	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,971	24,531	-65,080	-7,216	116,409
D. Accounts payable.....	10,568	28,715	67,664	-21,185	-5,301
15. Outlays:					
A. Disbursements (+).....	-4,732	726	2,181	2,661	53,435
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,361

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,005,662
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		78,071
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	761,420	1,226,975
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15,460	58,524
2. Receivables from Federal sources.....	-21,685	-24,547
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,438	12,764
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	123,940	132,671
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-109,843	-109,843
B. Enacted rescissions of PY balances.....		-28,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-247
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	767,853	5,351,530

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	28,104	3,977,003
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		45,999
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		588,777
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	739,749	739,749
11. Total Status Of Budgetary Resources.....	767,853	5,351,530
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,247,336	3,591,284
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-51,430	14,775
B. Unfilled customer orders		
1. Federal sources without advance.....	-18,114	-71,202
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	510,528	3,815,900
D. Accounts payable.....	403,717	312,688
15. Outlays:		
A. Disbursements (+).....	378,014	3,469,329
B. Collections (-).....	-15,460	-58,524

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of equipment and missiles, Army
 OMB Acct: 007-15-2030
 Tres Acct: 21-2030

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

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

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of equipment and missiles, Army
OMB Acct: 007-15-2030
Tres Acct: 21-2030

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

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,384,268				1,384,268
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,232	6,090			7,322
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			180,992	54,959	235,951
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,147		1,877	1,315	10,339
2. Receivables from Federal sources.....			-18	467	449
B. Change in unfilled customer orders:					
1. Advance received.....	57				57
2. Without advance from Federal sources...	1,938		-2,127	-4,385	-4,574
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57,411	24,530	81,941
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,394,643	6,090	238,134	76,886	1,715,753

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,366

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

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

99/01 Ln 9A1 This Line includes 38,013,824 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -57,245 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 13,426,423 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,262,189		189,749	76,884	1,528,822
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,091		10,065		18,156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	124,362	6,090	38,321	1	168,774
2. Anticipated.....					
B. Exemption 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.....	1,394,643	6,090	238,134	76,886	1,715,753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			779,149	361,401	1,140,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-153	-1,945	-2,098
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,938		-3,989	114	-5,813
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	780,724		250,942	219,725	1,251,391
D. Accounts payable.....	10,105		2,711	755	13,571
15. Outlays:					
A. Disbursements (+).....	479,452		674,185	199,024	1,352,661
B. Collections (-).....	-7,205		-1,877	-1,315	-10,397

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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 (317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	137,879	210	774	2,784	3,245
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		47	4	397	-37
2. Receivables from Federal sources.....		28	-9	-302	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-78	5	-96	-158
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,222	3,442	1,138	3,044
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137,879	2,429	4,216	3,922	6,093

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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	/ 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 obligations.....		1,421	1,576	1,021	52
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.....	137,879	1,008	2,640	2,902	6,040
11. Total Status Of Budgetary Resources.....	137,879	2,429	4,216	3,922	6,093
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,724	161,572	58,182	62,393	73,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,195	-177	6	26	
B. Unfilled customer orders					
1. Federal sources without advance.....		-634	-146	-150	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		88,828	38,816	29,763	21,347
D. Accounts payable.....	2,071	401	29	861	347
15. Outlays:					
A. Disbursements (+).....	848	72,402	17,616	32,173	49,059
B. Collections (-).....		-47	-4	-397	37

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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 (317) 542-2572 / 699-2572

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,629	2,526	30,603	30,753	12,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,650			24	1,386
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-16,606				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,672	2,526	30,603	30,777	14,026

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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 (317) 542-2572 / 699-2572

	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.....	12,672	332	875		
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.....		2,194	29,728	30,777	14,026
11. Total Status Of Budgetary Resources.....	12,672	2,526	30,603	30,777	14,026
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,398	-68	27		874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-68			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			17		874
D. Accounts payable.....			10		
15. Outlays:					
A. Disbursements (+).....	19,421	332	875	-24	-1,386
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,384,268
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			7,322
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,166	249,209	485,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		411	10,750
2. Receivables from Federal sources.....		-283	166
B. Change in unfilled customer orders:			
1. Advance received.....			57
2. Without advance from Federal sources...		-328	-4,902
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	388	27,294	109,235
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-16,606	-16,606
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,554	259,697	1,975,450

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

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	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		17,949	1,546,771
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			18,156
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			168,774
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,554	241,748	241,748
11. Total Status Of Budgetary Resources.....	14,554	259,697	1,975,450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	329	381,016	1,521,566
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-1,346	-3,444
B. Unfilled customer orders			
1. Federal sources without advance.....		-998	-6,811
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	179,945	1,431,336
D. Accounts payable.....	35	3,754	17,325
15. Outlays:			
A. Disbursements (+).....	-388	190,928	1,543,589
B. Collections (-).....		-411	-10,808

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

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,222,335			1,222,335	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,207	44,699	142,906	154,549
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37,741	52,635	11,360	101,736	
2. Receivables from Federal sources.....	4,477	-1,423	-2,090	964	
B. Change in unfilled customer orders:					
1. Advance received.....	1,534			1,534	
2. Without advance from Federal sources...	22,484	-53,571	-10,615	-41,702	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,864	17,129	19,993	140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,800		-12,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,288,571	85,912	60,483	1,434,966	154,689

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,375

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

99/01 Ln 9A1 This Line includes 23,491,683 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -1,534,483 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 9,173,645 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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	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.....	1,146,785	53,441	51,904	1,252,130	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	32,730	14,033	7,261	54,024	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	109,057	18,438	1,318	128,813	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					154,689
11. Total Status Of Budgetary Resources.....	1,288,571	85,912	60,483	1,434,966	154,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		579,472	483,860	1,063,332	700
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,477	-3,687	-10	-8,174	
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,484	-25,059	-14,184	-61,727	-49
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,086,793	381,740	211,927	1,680,460	
D. Accounts payable.....	1,269		186	1,455	748
15. Outlays:					
A. Disbursements (+).....	91,452	346,082	340,681	778,215	-140
B. Collections (-).....	-39,276	-52,635	-11,360	-103,271	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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	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.....	540	1,895	2,354	6,776	13,900
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-6,835	603	1,010	-139	108
2. Receivables from Federal sources.....	1	2,319	244	182	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,316	-3,040	-2,074	-720	-713
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,963	3,053	2,181	5,837	7,332
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-17,286
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,984	4,831	3,715	11,936	3,341

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

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 (317) 542-2572 / 699-2572

	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.....	8,642	298	1,007	5,361	3,331
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,008	1			10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,334	4,532	2,708	6,575	
11. Total Status Of Budgetary Resources.....	11,984	4,831	3,715	11,936	3,341
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,160	38,722	23,414	15,254	9,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,299	-1	-2	-12	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,847	-2,911	-2,252	-366	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,214	17,953	23,077	20,455	
D. Accounts payable.....	1,458			24	
15. Outlays:					
A. Disbursements (+).....	76,005	21,648	3,245	-4,785	6,473
B. Collections (-).....	6,835	-603	-1,010	139	-108

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

	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.....	8,914	8,484	28,260	24,830	22,375
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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			5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,054	8,484	28,260	24,835	22,375

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

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		152	111		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,054	8,332	28,149	24,835	22,375
11. Total Status Of Budgetary Resources.....	9,054	8,484	28,260	24,835	22,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	1	63	250	502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160			207	56
D. Accounts payable.....		1	63	43	368
15. Outlays:					
A. Disbursements (+).....	-139	152	111	-5	78
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

	EXPIRED TOTAL	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:		
A. Brought forward, October 1.....	272,877	415,783
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-5,253	96,483
2. Receivables from Federal sources.....	2,746	3,710
B. Change in unfilled customer orders:		
1. Advance received.....		1,534
2. Without advance from Federal sources...	769	-40,933
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	29,650	49,643
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-17,286	-17,286
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.....		
7. Total Budgetary Resources.....	283,504	1,718,470

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	18,902	1,271,032
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,019	55,043
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		128,813
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	263,583	263,583
11. Total Status Of Budgetary Resources.....	283,504	1,718,470
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	214,956	1,278,288
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,335	-9,509
B. Unfilled customer orders		
1. Federal sources without advance.....	-7,425	-69,152
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	105,122	1,785,582
D. Accounts payable.....	2,705	4,160
15. Outlays:		
A. Disbursements (+).....	102,643	880,858
B. Collections (-).....	5,253	-98,018

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,544,340				1,544,340
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		700			700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			240,696	50,389	291,085
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,642		7,584	2,912	12,138
2. Receivables from Federal sources.....	1,100		2,523	661	4,284
B. Change in unfilled customer orders:					
1. Advance received.....	76		24		100
2. Without advance from Federal sources...	21,170		-9,004	-3,798	8,368
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			41,310	7,386	48,696
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-6,700		-6,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,568,328	700	276,433	57,550	1,903,011

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,384

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

99/01 Ln 9A1 This Line includes 37,571,866 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -76,287 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 10,556,024 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -28,791 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 14B1 This Line does not include -42,626 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,251,029		211,172	54,413	1,516,614
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,721		9,326	2,807	29,854
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	299,578	700	55,935	330	356,543
2. Anticipated.....					
B. Exemption 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.....	1,568,328	700	276,433	57,550	1,903,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			814,872	566,305	1,381,177
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,100		-4,520	-2,685	-8,305
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,170		-8,715	-5,013	-34,898
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	974,951		362,589	109,885	1,447,425
D. Accounts payable.....				6,273	6,273
15. Outlays:					
A. Disbursements (+).....	293,799		651,188	510,816	1,455,803
B. Collections (-).....	-1,718		-7,608	-2,912	-12,238

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	207,831	15	3,664	3,062	5,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5	204	80	-1,246
2. Receivables from Federal sources.....		171	89	2	141
B. Change in unfilled customer orders:					
1. Advance received.....		-3	-139		20
2. Without advance from Federal sources...		-373	-229	-114	-108
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,594	678	1,005	3,491
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	207,831	1,408	4,267	4,035	7,302

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,387

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

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

96/98 Ln 14B1 This Line does not include -30,548 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14B1 This Line does not include -45,904 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	/ 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 obligations.....	1,047	463	2,088	583	539
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		81		5	56
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	206,784	865	2,179	3,446	6,707
11. Total Status Of Budgetary Resources.....	207,831	1,408	4,267	4,035	7,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154	154,959	40,007	11,885	11,314
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34	-90	-89	-5	-24
B. Unfilled customer orders					
1. Federal sources without advance.....		-575	-411	-170	-517
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		39,476	5,844	10,328	680
D. Accounts payable.....	188	4,171	11,947	2,819	2,105
15. Outlays:					
A. Disbursements (+).....	1,047	111,129	24,267	-1,392	6,141
B. Collections (-).....		-2	-66	-80	1,226

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,958	35,966	106,407	29,352	57,599
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-799				
2. Receivables from Federal sources.....	3,640				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,611				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,645		1,903	73	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-29,488				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,344	35,966	108,310	29,424	57,603

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	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.....	1,304	4,469			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	40				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		31,497	108,310	29,424	57,603
11. Total Status Of Budgetary Resources.....	1,344	35,966	108,310	29,424	57,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,246	1,411	-4,599	-1,356	-76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6,530		-415
B. Unfilled customer orders					
1. Federal sources without advance.....		-423		-1,372	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,834		9	307
D. Accounts payable.....			1,931	7	32
15. Outlays:					
A. Disbursements (+).....	14,917	4,469	-1,903	-73	-4
B. Collections (-).....	799				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,544,340
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,978	478,837	769,922
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		-1,756	10,382
2. Receivables from Federal sources.....		4,043	8,327
B. Change in unfilled customer orders:			
1. Advance received.....		-122	-22
2. Without advance from Federal sources...		-5,435	2,933
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		36,393	85,089
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-29,488	-29,488
B. Enacted rescissions of PY balances.....			-6,700
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,978	482,468	2,385,479

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		10,493	1,527,107
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		182	30,036
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			356,543
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,978	471,793	471,793
11. Total Status Of Budgetary Resources.....	24,978	482,468	2,385,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,321	256,266	1,637,443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-7,187	-15,492
B. Unfilled customer orders			
1. Federal sources without advance.....		-3,468	-38,366
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70	58,548	1,505,973
D. Accounts payable.....	2,141	25,341	31,614
15. Outlays:			
A. Disbursements (+).....	110	158,708	1,614,511
B. Collections (-).....		1,877	-10,361

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

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M 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.....	125,600			125,600	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		149,092	43,217	192,309	38,461
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,799	2,249	33	32,081	
2. Receivables from Federal sources.....	3,518	396	555	4,469	
B. Change in unfilled customer orders:					
1. Advance received.....	618	-372	-16	230	
2. Without advance from Federal sources...	345,852	-2,280	-663	342,909	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38,155	14,509	52,664	216
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,568,341	187,240	57,634	1,813,215	38,677

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,394

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

99/01 Ln 9A1 This Line includes 91,291,209 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -617,753 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 4,234,913 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -69,769,349 for Advances, Prepayments, and Refund Due.
97/99 Ln 14B1 This Line does not include -2,242 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

	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.....	1,016,138	160,238	55,066	1,231,442	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	257,820	1,576	2,022	261,418	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	294,383	25,426	547	320,356	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					38,677
11. Total Status Of Budgetary Resources.....	1,568,341	187,240	57,634	1,813,215	38,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		452,713	449,320	902,033	2,442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,518	-450	-817	-4,785	
B. Unfilled customer orders					
1. Federal sources without advance.....	-345,852	-1,899	-1,219	-348,970	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	969,988	247,236	184,128	1,401,352	
D. Accounts payable.....	5,666	607	2,890	9,163	2,442
15. Outlays:					
A. Disbursements (+).....	298,303	332,763	307,025	938,091	-216
B. Collections (-).....	-30,416	-1,877	-16	-32,309	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	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.....	1,409	2,643	6,022	26,373	5,054
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	320	1,668	117		1
2. Receivables from Federal sources.....	884	1,395	21	3	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-11	-4	-110		
2. Without advance from Federal sources...	-1,249	-3,180	-28	-3	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,481	2,060	2,347	12,078	1,866
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-363
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,833	4,583	8,370	38,451	6,556

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,397

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 14B1 This Line does not include -13,272 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of -311,874 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

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

	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.....	1,858	1,783	11	10,099	6,556
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.....	975	2,800	8,358	28,352	
11. Total Status Of Budgetary Resources.....	2,833	4,583	8,370	38,451	6,556
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	198,030	130,367	41,897	59,690	18,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,062	-1,487	-44	-13	
B. Unfilled customer orders					
1. Federal sources without advance.....	-279	-1,641			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84,762	18,833	18,670	9,982	
D. Accounts payable.....	2,845	6,654	859	2,812	
15. Outlays:					
A. Disbursements (+).....	112,505	109,516	20,082	44,930	23,277
B. Collections (-).....	-309	-1,664	-7		-1

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

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,421	15,045	49,798	24,272	180,498
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,106
2. Receivables from Federal sources.....					2,302
B. Change in unfilled customer orders:					
1. Advance received.....					-125
2. Without advance from Federal sources...					-4,461
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					20,048
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-363
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,421	15,045	49,798	24,272	200,006

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

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					20,307
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.....	11,421	15,045	49,798	24,272	179,698
11. Total Status Of Budgetary Resources.....	11,421	15,045	49,798	24,272	200,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41	320	460	451,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,606
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,920
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		15	320	138	132,720
D. Accounts payable.....		26		322	15,960
15. Outlays:					
A. Disbursements (+).....					310,094
B. Collections (-).....					-1,981

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,401

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,062,955
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	125,600
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	372,807
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	34,187
2. Receivables from Federal sources.....	6,771
B. Change in unfilled customer orders:	
1. Advance received.....	105
2. Without advance from Federal sources...	338,448
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	72,712
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-363
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,013,221

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,251,749
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	261,418
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	320,356
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	179,698
11. Total Status Of Budgetary Resources.....	2,013,221
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,353,865
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,391
B. Unfilled customer orders	
1. Federal sources without advance.....	-350,890
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,534,072
D. Accounts payable.....	25,123
15. Outlays:	
A. Disbursements (+).....	1,248,185
B. Collections (-).....	-34,290

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 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
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.....	129,962	23,977			153,939
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			235,932	54,887	290,819
B. Net transfers, PY balance, actual.....	285		-442		-157
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,735		5,426	8,417	16,578
2. Receivables from Federal sources.....	-713		5,494	-703	4,078
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,580		-15,876	-12,988	-18,284
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			86,108	63,013	149,121
B. Anticipated.....					
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.....					
7. Total Budgetary Resources.....	3,438,399	23,977	292,642	112,626	3,867,644

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,404

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 54,825,748 of Outstanding Commitments.
99/01 Ln 14C This Line includes the net of -832 for Advances, Prepayments, and Refund Due.
98/00 Ln 9A1 This Line includes 17,469,241 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -200 for Advances, Prepayments, and Refund Due.

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 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,106,985		250,591	105,735	3,463,311
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,870		5,230	6,275	19,375
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	323,545	23,977	36,821	617	384,960
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,438,399	23,977	292,642	112,626	3,867,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,727,426	1,001,945	2,729,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	713		-16,395	-4,284	-19,966
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,580		-10,533	-6,433	-27,546
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,920,465		680,239	358,748	2,959,452
D. Accounts payable.....	232,420		42,471	23,300	298,191
15. Outlays:					
A. Disbursements (+).....	961,969		1,211,740	693,301	2,867,010
B. Collections (-).....	-2,735		-5,426	-8,417	-16,578

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

	/ M EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	267,791	1,151		10,626	8,762
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,671		11,462	117
2. Receivables from Federal sources.....		1,747		-9,818	-309
B. Change in unfilled customer orders:					
1. Advance received.....		-87		-669	
2. Without advance from Federal sources...		-6,523		-1,082	-1,189
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,914	18,745		39,396	31,184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	271,704	19,703		49,915	38,565

96/98 Ln 14B1 This Line does not include -79,262 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

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

	/ M EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,819		41,861	33,573
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		99		37	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	271,704	2,785		8,017	4,991
11. Total Status Of Budgetary Resources.....	271,704	19,703		49,915	38,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	183	255,037	2,049	92,871	104,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-747	-3,983		-1,523	-904
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,739		-2,674	-1,700
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		89,965		63,820	56,031
D. Accounts payable.....	931	15,133	2,049	3,771	10,545
15. Outlays:					
A. Disbursements (+).....	-3,914	159,611		42,879	44,329
B. Collections (-).....		-4,584		-10,794	-117

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

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,700	18,425	78,894	125,616	33,969
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-20	-165			
2. Receivables from Federal sources.....	-20	-173			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145	-261			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,512	77,018	2,044		1,316
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-62,252			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,027	32,591	80,938	125,616	35,285

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

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,776	32,369		2,498	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4	221			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,247		80,938	123,118	35,285
11. Total Status Of Budgetary Resources.....	28,027	32,591	80,938	125,616	35,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,762	82,109	1,300	1,330	1,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-268		-435	-33	-6
B. Unfilled customer orders					
1. Federal sources without advance.....	-773		-11		-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,001		1,666	791	104
D. Accounts payable.....	1,765		80	572	1,473
15. Outlays:					
A. Disbursements (+).....	5,470	38,117	-2,044	2,498	-1,316
B. Collections (-).....	20	165			

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,295,550
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				153,939
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	47,551	43,265	648,750	939,569
B. Net transfers, PY balance, actual.....				-157
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			16,065	32,643
2. Receivables from Federal sources.....			-8,573	-4,495
B. Change in unfilled customer orders:				
1. Advance received.....			-756	-756
2. Without advance from Federal sources...			-9,200	-27,484
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			189,129	338,250
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-62,252	-62,252
B. Enacted rescissions of PY balances.....				-24,000
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.....	47,551	43,265	773,160	4,640,804

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

	88 / 90	87 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		3,035	139,931	3,603,242
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			361	19,736
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				384,960
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	47,551	40,231	632,867	632,867
11. Total Status Of Budgetary Resources.....	47,551	43,265	773,160	4,640,804
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,655	511	595,456	3,324,827
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,493	-547	-9,939	-29,905
B. Unfilled customer orders				
1. Federal sources without advance.....		-67	-8,300	-35,846
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	420	1,125	252,923	3,212,375
D. Accounts payable.....	4,312		40,631	338,822
15. Outlays:				
A. Disbursements (+).....	416	3,035	289,081	3,156,091
B. Collections (-).....			-15,310	-31,888

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,500	8,072,507	40,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		25,557	52,760	-21,280	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				794,321	266,558
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		10,882		10,487	5,007
2. Receivables from Federal sources.....		2,555		216	-219
B. Change in unfilled customer orders:					
1. Advance received.....		12,031		-1,773	-4,543
2. Without advance from Federal sources...		13,314		-5,724	-536
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22,337	19,320
B. Anticipated.....					
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.....					
7. Total Budgetary Resources.....	120,500	8,136,441	92,760	789,651	285,587

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	117,513	6,866,711	26,071	516,567	253,127
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		33,031		1,852	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,987	1,236,699	66,689	268,025	32,460
2. Anticipated.....		1,217			291
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,217		3,207	-291
11. Total Status Of Budgetary Resources.....	120,500	8,136,441	92,760	789,651	285,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,131,649	2,726,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,555		377	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,314		-560	376
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,726	4,667,285	25,916	1,812,480	1,058,031
D. Accounts payable.....		165,901		60,207	47,706
15. Outlays:					
A. Disbursements (+).....	74,788	2,066,556	156	2,760,735	1,855,200
B. Collections (-).....		-22,913		-8,714	-464

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

	CURRENT TOTAL	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,233,007				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	57,037				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,060,879	563,614	31,802	21,622	42,736
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,376	-281	-13,795	-3,083	-233
2. Receivables from Federal sources.....	2,552		647		
B. Change in unfilled customer orders:					
1. Advance received.....	5,715		-242	1,731	-38
2. Without advance from Federal sources...	7,054	174	-65	-20	-28
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,657	46,083	13,288	28,706	13,390
B. Anticipated.....					
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.....					
7. Total Budgetary Resources.....	9,424,939	609,590	31,634	48,956	55,827

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

	CURRENT TOTAL	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,779,989	1,174	15,946	26,138	8,218
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	34,883		306		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,606,860				
2. Anticipated.....	1,508				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,699	608,417	15,382	22,818	47,609
11. Total Status Of Budgetary Resources.....	9,424,939	609,590	31,634	48,956	55,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,858,399	250,553	1,563,097	856,602	457,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,179		-647	-969	-93
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,498	-2,218	107	37	1,571
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,606,438	125,596	521,733	397,216	271,379
D. Accounts payable.....	273,814	85,171	179,642		
15. Outlays:					
A. Disbursements (+).....	6,757,435	-3,079	864,645	457,770	179,457
B. Collections (-).....	-32,091	281	14,037	1,352	271

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

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	331,731	333,197	293,277	192,034	146,213
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,184	357	1,774		
2. Receivables from Federal sources.....	-2,283	-8,632	-2,338		-5
B. Change in unfilled customer orders:					
1. Advance received.....	-104	-357	-1,774		
2. Without advance from Federal sources...		305	354		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,938	154,968	2,464	2,097	6,259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-476,649			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382,098	3,189	293,756	194,131	152,467

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,417

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

93/95 Ln 14B1 BABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED
93/95 Ln 14C AEXTENDED B-2 AUTHORITY.
91/93 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS

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

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,560	2,898	12,569		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		291			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	355,538		281,187	194,131	152,467
11. Total Status Of Budgetary Resources.....	382,098	3,189	293,756	194,131	152,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	372,036	967,808	107,000	229,302	132,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-494		-20,615	-3,611	10
B. Unfilled customer orders					
1. Federal sources without advance.....	710		-14	-222	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	511,950	15,000	48,186	238,239	117,525
D. Accounts payable.....	9,318		9,465		
15. Outlays:					
A. Disbursements (+).....	-174,544	809,356	58,814	-7,202	8,412
B. Collections (-).....	1,288				

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

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,233,007
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				57,037
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	183,175	289,743	2,429,144	3,490,023
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-16,445	9,931
2. Receivables from Federal sources.....		10	-12,601	-10,049
B. Change in unfilled customer orders:				
1. Advance received.....			-784	4,931
2. Without advance from Federal sources...		-10	710	7,764
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,400	1,366	331,959	373,616
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-476,649	-476,649
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.....				
7. Total Budgetary Resources.....	192,575	291,108	2,255,331	11,680,270

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

	88 / 90	87 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			93,503	7,873,492
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			597	35,480
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,606,860
2. Anticipated.....				1,508
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	192,575	291,108	2,161,232	2,162,931
11. Total Status Of Budgetary Resources.....	192,575	291,108	2,255,331	11,680,270
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25,408	44,262	5,005,726	11,864,125
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-12	-7	-26,438	-28,617
B. Unfilled customer orders				
1. Federal sources without advance.....		-13	-42	-13,540
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21,960	8,953	2,277,737	9,884,175
D. Accounts payable.....		32,329	315,925	589,739
15. Outlays:				
A. Disbursements (+).....	-5,940	1,635	2,189,324	8,946,759
B. Collections (-).....			17,229	-14,862

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	378,425	35,000			413,425
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			47,938	11,828	59,766
B. Net transfers, PY balance, actual.....			-351		-351
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,942		1,790	1,604	7,336
2. Receivables from Federal sources.....	146		603	122	871
B. Change in unfilled customer orders:					
1. Advance received.....				-1,726	-1,726
2. Without advance from Federal sources...				1,726	1,726
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	63	68
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-14,106		-14,106
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382,513	35,000	35,879	13,617	467,009

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	324,185	24,942	23,147	10,124	382,398
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,337		2,337
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,327	10,058	8,002	1,767	78,154
2. Anticipated.....	8,912				8,912
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-8,912		2,393	1,726	-4,793
11. Total Status Of Budgetary Resources.....	382,513	35,000	35,879	13,617	467,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			287,718	197,226	484,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-146		27		-119
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	300,517	24,942	146,724	41,519	513,702
D. Accounts payable.....			3,116	2,164	5,280
15. Outlays:					
A. Disbursements (+).....	23,668		162,726	161,756	348,150
B. Collections (-).....	-3,942		-1,790	122	-5,610

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				413,425
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,732	5,580	15,312	75,078
B. Net transfers, PY balance, actual.....				-351
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-1,851	-27	-1,878	5,458
2. Receivables from Federal sources.....				871
B. Change in unfilled customer orders:				
1. Advance received.....				-1,726
2. Without advance from Federal sources...				1,726
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	462	302	764	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.....				-14,106
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,344	5,856	14,200	481,209

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	390	469	859	383,257
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,337
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				78,154
2. Anticipated.....				8,912
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,954	5,387	13,341	8,548
11. Total Status Of Budgetary Resources.....	8,344	5,856	14,200	481,209
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48,070	8,971	57,041	541,985
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-119
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10,251	2,829	13,080	526,782
D. Accounts payable.....	302	1	303	5,583
15. Outlays:				
A. Disbursements (+).....	37,444	6,307	43,751	391,901
B. Collections (-).....	1,851	27	1,878	-3,732

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,062,827	178,200			2,241,027
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			240,111	53,125	293,236
B. Net transfers, PY balance, actual.....			-2,500		-2,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,713		36,466	21,250	63,429
2. Receivables from Federal sources.....	756		786	2,978	4,520
B. Change in unfilled customer orders:					
1. Advance received.....	3,096		-1,625	-2,282	-811
2. Without advance from Federal sources...	17,913		-34,151	-21,953	-38,191
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,180	32,096	42,276
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.....			-4,200	-8,000	-12,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-5,614				-5,614
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,084,692	178,200	245,067	77,214	2,585,173

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

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,612,711	92,223	159,363	59,430	1,923,727
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,425		6,018		22,443
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	455,556	85,977	78,210	17,784	637,527
2. Anticipated.....	32,521			7	32,528
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-32,521		1,476	-7	-31,052
11. Total Status Of Budgetary Resources.....	2,084,692	178,200	245,067	77,214	2,585,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,448,864	747,683	2,196,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-756		-3,548	-2,978	-7,282
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,913		-1,666	-271	-19,850
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,000,029	91,271	844,832	283,076	2,219,208
D. Accounts payable.....	999	463	4,402	7,596	13,460
15. Outlays:					
A. Disbursements (+).....	628,109	488	793,409	506,569	1,928,575
B. Collections (-).....	-8,809		-34,841	-18,968	-62,618

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

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	399,579	15,646	53,612	64,839	109,476
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		155	-463	-26	
2. Receivables from Federal sources.....		-160			
B. Change in unfilled customer orders:					
1. Advance received.....		-91	6		
2. Without advance from Federal sources...		-3,480	457	1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,430	23,049	5,208	3,513
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399,579	26,501	76,661	70,023	112,990

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,428

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

/M Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS
96/98 Ln 14A AABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT COLLECTIONS.
93/95 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED
93/95 Ln 14C BSATELLITE ON-ORBIT INCENTIVE EXTENDED AUTHORITY.

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

	/ 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 obligations.....	3,163	14,492	22,146	14,672	7
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.....	396,415	12,009	54,515	55,351	112,983
11. Total Status Of Budgetary Resources.....	399,579	26,501	76,661	70,023	112,990
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,598	392,448	320,340	215,990	117,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,765	1			
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,036	-6,106	-862	398
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,918	203,609	191,185	143,071	85,072
D. Accounts payable.....	20,266	11,386	13,085	7,642	7,267
15. Outlays:					
A. Disbursements (+).....	-1,187	187,190	120,816	75,602	21,232
B. Collections (-).....		-64	457	26	

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,635	181,377	80,605	124,110	15,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	267	121			
2. Receivables from Federal sources.....	-541		736	1,605	
B. Change in unfilled customer orders:					
1. Advance received.....	-337	-121			
2. Without advance from Federal sources...	-184	2	-736	14	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,469	19,330	17,315	12,507	11,871
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-78,201				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109	200,708	97,919	138,236	27,700

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

	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.....	109	13,248	7,401	1,289	
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.....		187,460	90,518	136,947	27,700
11. Total Status Of Budgetary Resources.....	109	200,708	97,919	138,236	27,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,633	19,330	17,315	103,500	51,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,057	-871	-1,561	-9
B. Unfilled customer orders					
1. Federal sources without advance.....		-225	-1,489	-261	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,570	19,330	17,315	89,422	40,028
D. Accounts payable.....		2,358	5,831	648	158
15. Outlays:					
A. Disbursements (+).....	54,426	-25,814	-2,987	2,414	-150
B. Collections (-).....	70				

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

	87 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,241,027
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,108	1,075,816	1,369,052
B. Net transfers, PY balance, actual.....			-2,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-133	-79	63,350
2. Receivables from Federal sources.....	385	2,025	6,545
B. Change in unfilled customer orders:			
1. Advance received.....	133	-410	-1,221
2. Without advance from Federal sources...	-272	-4,198	-42,389
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		159,692	201,968
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-78,201	-78,201
B. Enacted rescissions of PY balances.....			-12,200
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-5,614
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,221	1,154,647	3,739,820

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,433

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

87/89 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS
87/89 Ln 14B1 BABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED

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

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,786	79,313	2,003,040
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			22,443
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			637,527
2. Anticipated.....			32,528
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,435	1,075,333	1,044,281
11. Total Status Of Budgetary Resources.....	4,221	1,154,647	3,739,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,037	1,443,403	3,639,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,087	-2,819	-10,101
B. Unfilled customer orders			
1. Federal sources without advance.....	83	-14,660	-34,510
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,409	873,929	3,093,137
D. Accounts payable.....		68,641	82,101
15. Outlays:			
A. Disbursements (+).....	304	431,846	2,360,421
B. Collections (-).....		489	-62,129

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	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,942,983				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	596,369	12,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			369,982		63,184
B. Net transfers, PY balance, actual.....	1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	57,546		6,808		9,962
2. Receivables from Federal sources.....	15,163		-3,142		-5,764
B. Change in unfilled customer orders:					
1. Advance received.....	3,707		-2,026		-5,515
2. Without advance from Federal sources...	5,324		-3,327		3,572
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,410		8,176
B. Anticipated.....					
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		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-38,016				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,584,776	12,000	379,198		73,615

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,436

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 Ln 14B1 CABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
97/99 Ln 14B1 AABNORMAL CONDITIONS DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
97/99 Ln 14D BABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.

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	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,858,972		304,674		59,175
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	77,907		610		2,032
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	647,897	12,000	73,914		10,152
2. Anticipated.....	153,260		1,687		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-153,260		-1,687		2,255
11. Total Status Of Budgetary Resources.....	7,584,776	12,000	379,198		73,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,994,865	89,800	612,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,163		-2,213		-5,386
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,324		1,083		129
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	968,249		315,278		167,640
D. Accounts payable.....	1,423,714		288,640		-58
15. Outlays:					
A. Disbursements (+).....	4,544,916		1,689,419	89,800	505,784
B. Collections (-).....	-61,253		-4,782		-4,447

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,942,983				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	608,369				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	433,166	35,353		10,837	16
B. Net transfers, PY balance, actual.....	1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	74,316			-1,991	
2. Receivables from Federal sources.....	6,257			-1,650	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,834			1,316	
2. Without advance from Federal sources...	5,569			-1,939	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,586	4,400		9,878	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,508				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-38,016				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,049,589	39,753		16,451	22

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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

/M Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.
/98 Ln 12 BDISBURSEMENT REPORTED INCORRECTLY TO TREASURY.
96/98 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,222,821			909	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80,549				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	743,963				
2. Anticipated.....	154,947				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-152,692	39,753		15,542	22
11. Total Status Of Budgetary Resources.....	8,049,589	39,753		16,451	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,697,551	83,193	-82,800	196,726	7,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,762	-172		-2,113	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,112	-11		1,706	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,451,167	41,842		72,217	2,183
D. Accounts payable.....	1,712,296	34,709			185
15. Outlays:					
A. Disbursements (+).....	6,829,919	2,425	-82,800	119,537	4,862
B. Collections (-).....	-70,482			675	

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,882	26,436	29,620	67,415	54,673
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,180	158	3,233	5,009	956
2. Receivables from Federal sources.....	-3,910	-146	-8,628	-4,033	-25
B. Change in unfilled customer orders:					
1. Advance received.....	-1,197	-1,022	-413	-2,378	-956
2. Without advance from Federal sources...	-142	959	1,272	-161	21
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,002	4,537	84,457	156,749	7,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-221,319	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,815	30,922	109,541	1,282	61,955

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

95/97 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
94/96 Ln 14A BABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.
94/96 Ln 14B1 CABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
94/96 Ln 14D DABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.
91/93 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,544	4,543	2,471	1,067	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	77	242		215	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,194	26,137	107,070		61,955
11. Total Status Of Budgetary Resources.....	16,815	30,922	109,541	1,282	61,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123,249	114,970	70,807	103,614	35,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,649	-12,610	1,888		-685
B. Unfilled customer orders					
1. Federal sources without advance.....	26	403	-1,122		-185
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,070	82,664	55,876		28,940
D. Accounts payable.....	3,697	328	-46		
15. Outlays:					
A. Disbursements (+).....	49,776	43,621	-60,418	-47,659	448
B. Collections (-).....	-3,983	864	-2,820	-2,631	

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

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,844	73,589	127,882	199,171	686,718
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,372	118			15,035
2. Receivables from Federal sources.....	-2,372	-151	-22	-253	-21,190
B. Change in unfilled customer orders:					
1. Advance received.....	-2,372	-118			-7,140
2. Without advance from Federal sources...	2,372	370			2,752
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,868	13,357	3,421	12,819	309,780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-221,319
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,712	87,166	131,281	211,738	764,638

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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

90/92 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.
87/89 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Mike Conkey
 (303) 676-7753

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					12,534
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					534
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,712	87,166	131,281	211,738	751,570
11. Total Status Of Budgetary Resources.....	57,712	87,166	131,281	211,738	764,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,484	29,025	14,346	2,838	731,487
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,705	-1,576	-312	-657	-15,181
B. Unfilled customer orders					
1. Federal sources without advance.....	-53	-1,128	-179		-543
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,786	30,121	10,596	16,695	437,990
D. Accounts payable.....				-26,660	12,213
15. Outlays:					
A. Disbursements (+).....	-822	-11,969	843	894	18,738
B. Collections (-).....					-7,895

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,942,983
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	608,369
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,119,884
B. Net transfers, PY balance, actual.....	1,700
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	89,351
2. Receivables from Federal sources.....	-14,933
B. Change in unfilled customer orders:	
1. Advance received.....	-10,974
2. Without advance from Federal sources...	8,321
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	332,366
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-221,319
B. Enacted rescissions of PY balances.....	-3,508
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-38,016
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,814,227

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	7,235,355
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	81,083
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	743,963
2. Anticipated.....	154,947
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	598,878
11. Total Status Of Budgetary Resources.....	8,814,227

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	3,429,038
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-37,943
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,655
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,889,157
D. Accounts payable.....	1,724,509
15. Outlays:	
A. Disbursements (+).....	6,848,657
B. Collections (-).....	-78,377

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account
 OMB Acct: 007-15-4275
 Tres Acct: 21-4275

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	189	189	189
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14	14	14
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203	203	203

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account
 OMB Acct: 007-15-4275
 Tres Acct: 21-4275

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

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

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	121,496	6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				30,291	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,902		342,787		2,359,954
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14		74,770		
2. Receivables from Federal sources.....			-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-74,744		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,794		14,407		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-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.....	150,206	6,017,752	357,194	30,291	2,324,954

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 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.....	129,216	4,027,600	175,079	12,385	660,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			308		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,990	1,990,152	181,807	17,906	1,664,723
2. Anticipated.....					
B. Exemption 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.....	150,206	6,017,752		30,291	2,324,954
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,278		222,732		5,064,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-68,540		
B. Unfilled customer orders					
1. Federal sources without advance.....			-16,282		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,923	3,581,277	108,519	10,356	4,020,086
D. Accounts payable.....	-2,963	-9,860	-11,950		5,002
15. Outlays:					
A. Disbursements (+).....	101,740	456,183	446,735	2,029	1,699,946
B. Collections (-).....	-14		-74,770		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			42,460,657		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,753	-22,538	1,003,585		-52,934
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242,324	102,820		1,184,122	116,957
B. Net transfers, PY balance, actual.....			147,862		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139,921		215,969		-10
2. Receivables from Federal sources.....	-123,388		2,889		10
B. Change in unfilled customer orders:					
1. Advance received.....			39,842		
2. Without advance from Federal sources...	-16,533		518,135		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,091	17,953		5,187	11,682
B. Anticipated.....					
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..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-60,120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273,121	79,261	44,328,821	1,189,309	72,398

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	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.....	138,225	35,017	38,039,198	295,950	48,093
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,158		554,028		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,739	44,244	5,735,593	893,359	24,305
2. Anticipated.....			195,910		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-195,910		
11. Total Status Of Budgetary Resources.....	273,121	79,261	44,328,821	1,189,309	72,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-128,976	205,951		2,843,760	364,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-344,761	15	-2,889		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,543		-518,135		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,255	163,834	23,390,029	2,023,832	228,970
D. Accounts payable.....	-64,915	-14,793	1,914,427	13,061	6,966
15. Outlays:					
A. Disbursements (+).....	224,202	73,958	13,288,771	1,097,631	164,622
B. Collections (-).....	-139,921		-255,813		10

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,156,416		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-89,943	-40,419	-21,280	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,993	170,968		4,366,264	34,700
B. Net transfers, PY balance, actual.....				-3,293	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				129,440	
2. Receivables from Federal sources.....				41,316	
B. Change in unfilled customer orders:					
1. Advance received.....				1,460	
2. Without advance from Federal sources...				-169,567	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,208	29,751		413,890	
B. Anticipated.....					
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		-117,308	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,382	91,345	1,115,997	4,640,922	34,700

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	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.....	58,929	45,832	691,182	3,365,534	34,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				88,574	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	107,453	45,513	424,815	1,179,739	
2. Anticipated.....				1,687	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,389	
11. Total Status Of Budgetary Resources.....	166,382	91,345	1,115,997	4,640,922	34,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,896	411,479		21,408,531	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164		-45,176	
B. Unfilled customer orders					
1. Federal sources without advance.....				-70,768	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,238	281,630	623,897	10,441,887	1,485
D. Accounts payable.....	-6,967	-5,109	499	561,179	
15. Outlays:					
A. Disbursements (+).....	118,346	150,874	66,786	13,689,879	33,210
B. Collections (-).....				-130,900	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			496,813		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,575	-6,479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,117,851	72,916		6,472	1,321,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18	991		94,878
2. Receivables from Federal sources.....		-18	193		-43,376
B. Change in unfilled customer orders:					
1. Advance received.....					-21,655
2. Without advance from Federal sources...			1,947		-59,266
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,342	26,632		24,335	408,792
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,407			-8,000
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.....	1,120,618	75,661	499,945	30,807	1,692,867

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	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.....	343,273	15,816	487,008	30,804	1,544,930
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,132		25,755
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	777,344	59,845	9,805	4	118,202
2. Anticipated.....					298
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,683
11. Total Status Of Budgetary Resources.....	1,120,618	75,661	499,945	30,807	1,692,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,426,848	245,092		136,224	12,869,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		28	-193		-27,642
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,947		-30,451
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,470,493	176,007	180,172	17,596	4,911,334
D. Accounts payable.....	-28,320	-14,313	-107	59	269,245
15. Outlays:					
A. Disbursements (+).....	1,323,607	72,572	310,075	125,038	9,011,059
B. Collections (-).....		-18	-991		-73,222

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			50,253,134		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			790,955		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		597,470	12,210,995	2,733,786	8,060
B. Net transfers, PY balance, actual.....			144,569		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			655,991	-281	3,295
2. Receivables from Federal sources.....			-122,400		-1,147
B. Change in unfilled customer orders:					
1. Advance received.....			19,647		
2. Without advance from Federal sources...			199,972	174	-2,213
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		557	1,023,621	54,753	19,948
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-225,788		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-60,120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		598,027	64,890,578	2,788,431	27,942

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		146,986	50,325,989	5,384	20,780
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44	687,999		31
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		450,997	13,865,535		
2. Anticipated.....			197,895		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-186,838	2,783,047	7,132
11. Total Status Of Budgetary Resources.....		598,027	64,533,384	2,788,431	27,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	900	2,516,627	48,902,310	1,946,246	129,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-488,994	617	-3
B. Unfilled customer orders					
1. Federal sources without advance.....			-640,126	-2,278	-218
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108	1,694,053	53,905,981	214,808	35,531
D. Accounts payable.....		42,372	2,653,513	1,685,228	-1,946
15. Outlays:					
A. Disbursements (+).....	792	926,674	43,384,729	-1,672	100,843
B. Collections (-).....			-675,639	281	-3,295

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	117,158		7,460	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18,993		512	
2. Receivables from Federal sources.....		-33,582		-454	
B. Change in unfilled customer orders:					
1. Advance received.....		197			
2. Without advance from Federal sources...		-9,015		-104	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,099	178,957		124,604	1,753
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	272,701		132,018	1,825

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,045	167,417		124,239	1,723
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,825			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55	103,464		7,779	102
11. Total Status Of Budgetary Resources.....	2,100	272,701	357,194	132,018	1,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,781	4,888,835		66,840	14,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,859		66	
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,031		-35	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	924	1,873,548		20,022	7,961
D. Accounts payable.....	525	225,812		2,401	8,171
15. Outlays:					
A. Disbursements (+).....	29,278	2,848,251		44,580	-1,430
B. Collections (-).....		-19,190		-512	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	95 / 97	94 / 97	/ 96	95 / 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	169,751	1	367	52	228,515
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,832				559
2. Receivables from Federal sources.....	-19,344				-664
B. Change in unfilled customer orders:					
1. Advance received.....	-352				-1,170
2. Without advance from Federal sources...	-7,374				-2,542
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	148,369		10,897		94,603
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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	316,884	1	11,264	52	319,304

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	95 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	130,514		10,267	8	114,090
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	805				247
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185,564	1	998	44	204,965
11. Total Status Of Budgetary Resources.....	316,884	1	11,264	52	319,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,675,130	76	17,904	4,725	1,539,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,031				-48,402
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,755				-3,685
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,332,585	94	12,441	3,916	898,154
D. Accounts payable.....	71,779	-2	1,218	-146	62,344
15. Outlays:					
A. Disbursements (+).....	1,331,222	-16	3,616	964	654,132
B. Collections (-).....	-25,482				611

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,763	48,227	22,731	1,977	238
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	23,477	16,921	6,683	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,773	71,704	39,651	8,660	238

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	2,376	561	2,957	
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.....	1,707	69,328	39,091	5,703	238
11. Total Status Of Budgetary Resources.....	1,773	71,704	39,651	8,660	238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,984	76,624	200,383	43,598	15,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		33	43		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,186	149,120	159,014	8,167	2,670
D. Accounts payable.....	2	-106,051	12,482	-3,664	-966
15. Outlays:					
A. Disbursements (+).....	2,852	12,421	12,485	35,370	13,460
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	761,601	1,940	95,044	6,287	11,114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	348				
2. Receivables from Federal sources.....	-10,290				
B. Change in unfilled customer orders:					
1. Advance received.....	-497				
2. Without advance from Federal sources...	83				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	298,368	540	4,747	22,320	44,943
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-27,862	-56,027
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,049,613	2,480	99,792	745	31

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	159,818		8,143	745	31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,392				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	884,401	2,480	91,649		
11. Total Status Of Budgetary Resources.....	1,049,613	2,480	99,792	745	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,191,849	19,866	151,231	26,166	45,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,128				
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,033				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,009,211	17,024	193,790		
D. Accounts payable.....	102,079	991	-50,424		
15. Outlays:					
A. Disbursements (+).....	-25,232	1,311	11,261	4,592	1,011
B. Collections (-).....	149				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705,393	321,233	11,526	7,038	1,098,074
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,799				2,851
2. Receivables from Federal sources.....	-18,071				-2,363
B. Change in unfilled customer orders:					
1. Advance received.....	-3,108				-2,851
2. Without advance from Federal sources...	-5,947				377
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,034,617				31,263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,369,341				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	351,340	321,233	11,526	7,038	1,127,350

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	339,028				30,618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,311				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		321,233	11,526	7,038	1,096,732
11. Total Status Of Budgetary Resources.....	351,340	321,233	11,526	7,038	1,127,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,840,800	124,233	1,239	2,906	444,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-260			-72,723
B. Unfilled customer orders					
1. Federal sources without advance.....					-926
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,570	551,636		2,385	471,185
D. Accounts payable.....		-437,054	1,239	627	-31,494
15. Outlays:					
A. Disbursements (+).....	1,142,972	9,911		-107	37,800
B. Collections (-).....	-4,691				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 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.....	1,142	9,346	580,501	964,121	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,372	
2. Receivables from Federal sources.....				-1,636	
B. Change in unfilled customer orders:					
1. Advance received.....				-2,372	
2. Without advance from Federal sources...				1,636	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				28,183	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,142	9,346	580,501	992,303	568

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 93	/ 92	91 / 92	90 / 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10,926	
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.....	1,142	9,346	580,501	981,377	568
11. Total Status Of Budgetary Resources.....	1,142	9,346	580,501	992,303	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,874	5,517	79,704	267,617	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-39,395	
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,764	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,742	4,975	88,594	163,527	
D. Accounts payable.....	3,558	789	-9,156	188,466	339
15. Outlays:					
A. Disbursements (+).....	-425	-247	267	-49,075	-75
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,502	884,465	9,822	743,978	165
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		118			
2. Receivables from Federal sources.....		1,449		-22	
B. Change in unfilled customer orders:					
1. Advance received.....		-118			
2. Without advance from Federal sources...		384			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		33,536		26,087	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,502	919,834	9,822	770,043	165

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,400			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,502	918,434	9,822	770,043	165
11. Total Status Of Budgetary Resources.....	10,502	919,834	9,822	770,043	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,602	307,070	2,864	37,836	129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		5,511		9,131	
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,549		521	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34	185,411	747	98,865	79
D. Accounts payable.....	5,525	145,421	2,065	-83,306	50
15. Outlays:					
A. Disbursements (+).....	43	-36,434	-52	-13,436	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					50,253,134
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					790,955
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		752,874		10,316,893	22,527,888
B. Net transfers, PY balance, actual.....					144,569
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-133		62,265	718,256
2. Receivables from Federal sources.....		142		-85,982	-208,382
B. Change in unfilled customer orders:					
1. Advance received.....		133		-10,138	9,509
2. Without advance from Federal sources...		-282		-24,823	175,149
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,573		2,222,250	3,245,871
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,453,230	-1,453,230
B. Enacted rescissions of PY balances.....					-225,788
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-60,120
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		767,307	18	11,027,247	75,917,825

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,821		1,138,956	51,464,945
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				20,611	708,610
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,865,535
2. Anticipated.....					197,895
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		761,487	18	9,867,682	9,680,844
11. Total Status Of Budgetary Resources.....		767,307	18	11,384,441	75,917,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	317,992	8,218	16,590,926	65,493,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,304		-199,704	-688,698
B. Unfilled customer orders					
1. Federal sources without advance.....		3		-58,750	-698,876
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		400,248	8,218	8,006,382	61,912,363
D. Accounts payable.....	8	-88,032	-2	1,708,876	4,362,389
15. Outlays:					
A. Disbursements (+).....		48,559	11,263	6,230,263	49,614,992
B. Collections (-).....				-52,129	-727,768

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	770,000	9,001,315			9,771,315
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		390,059			390,059
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			972,091	972,111
B. Net transfers, PY balance, actual.....				-8,300	-8,300
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		128,412	2	99,893	228,307
2. Receivables from Federal sources.....		105,876	-2	-38,863	67,011
B. Change in unfilled customer orders:					
1. Advance received.....		27,651		-12,331	15,320
2. Without advance from Federal sources...		117,981		-48,470	69,511
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122			89,945	90,067
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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.....					-15,727
7. Total Budgetary Resources.....	770,142	9,755,566		1,053,966	11,579,674

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	159,572	8,540,553		992,893	9,693,018
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		360,563		16,486	377,049
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	610,570	854,450		44,587	1,509,607
2. Anticipated.....					
B. Exemption 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.....	770,142	9,755,566		1,053,966	11,579,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817			4,291,782	4,292,599
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-105,876	2	-78,096	-184,002
B. Unfilled customer orders					
1. Federal sources without advance.....		-117,981		-13,366	-131,347
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,203	4,053,916		1,258,730	5,365,849
D. Accounts payable.....	197	220,757	-759	19,553	239,748
15. Outlays:					
A. Disbursements (+).....	106,899	4,626,444	759	4,111,726	8,845,828
B. Collections (-).....		-156,062	-2	-87,562	-243,626

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	/ 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154,332		92,608	54	23,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		49	31,126	3	1,973
2. Receivables from Federal sources.....		-49	-4,486	-3	-2,281
B. Change in unfilled customer orders:					
1. Advance received.....			-16,467		-1,549
2. Without advance from Federal sources...			-9,894		1,620
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,574	3,719	15,926
B. Anticipated.....					
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	154,332		43,461	3,773	39,155

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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 Tres Acct: 97-0400

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	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			17,939		8,453
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			398		824
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	154,332				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25,124	3,773	29,877
11. Total Status Of Budgetary Resources.....	154,332		43,461	3,773	39,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-245,589	-927	1,111,241	48,794	408,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,876	55	-41,207	-44	-21,460
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,112		-2,519
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-262,137		680,381	6,036	174,680
D. Accounts payable.....	22,056	-4,686	-325,301	31,358	44,330
15. Outlays:					
A. Disbursements (+).....	-3,632	3,753	815,622	7,728	207,425
B. Collections (-).....		-49	-14,659	-3	-424

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,798	60,258	68,633	99,210	18,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,788	35	69		
2. Receivables from Federal sources.....	-1,112	1,120	-524		
B. Change in unfilled customer orders:					
1. Advance received.....	-177	-68	-336		
2. Without advance from Federal sources...	400	-1,806	-635		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,262	16,493	269,990		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-74,046		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,960	76,032	263,150	99,210	18,001

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

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

	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.....	7,068	4,396	263,147		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,014	27	3		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,877	71,609		99,210	18,001
11. Total Status Of Budgetary Resources.....	43,960	76,032	263,150	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					
A. Accounts receivable.....	-43,935	-20,526		-8,365	-2,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,613	-2,657			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,648	109,967			
D. Accounts payable.....	4,879	2,509		45,357	89,066
15. Outlays:					
A. Disbursements (+).....	130,385	38,573	30,512	-298	10,991
B. Collections (-).....	-1,612	33	267		

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

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 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.....	104,553	133,361	126,001	52,787	962,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					35,043
2. Receivables from Federal sources.....					-7,335
B. Change in unfilled customer orders:					
1. Advance received.....					-18,597
2. Without advance from Federal sources...					-10,315
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					337,964
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-74,046
B. Enacted rescissions of PY balances.....					-67,000
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.....	104,553	133,361	126,001	52,787	1,157,776

Agency: Department of Defense--Military
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 (317) 542-2562 / 699-2562

	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 obligations.....					301,003
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,266
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					154,332
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,553	133,361	126,001	52,787	700,173
11. Total Status Of Budgetary Resources.....	104,553	133,361	126,001	52,787	1,157,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,432	-131,251	-51,407	-52,641	1,684,616
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,513	-3,228		-849	-145,453
B. Unfilled customer orders					
1. Federal sources without advance.....					-12,901
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					856,575
D. Accounts payable.....	49,137	-126,847	-51,859	-51,792	-271,793
15. Outlays:					
A. Disbursements (+).....	808	-1,176	452		1,241,143
B. Collections (-).....					-16,447

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
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Tres Acct: 97-0400

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,771,315
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	390,059
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,934,174
B. Net transfers, PY balance, actual.....	-8,300
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	263,350
2. Receivables from Federal sources.....	59,676
B. Change in unfilled customer orders:	
1. Advance received.....	-3,277
2. Without advance from Federal sources...	59,196
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	428,031
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-74,046
B. Enacted rescissions of PY balances.....	-67,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-15,727
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,737,450

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,486

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,994,021
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	379,315
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,663,939
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	700,173
11. Total Status Of Budgetary Resources.....	12,737,450
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,977,215
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-329,455
B. Unfilled customer orders	
1. Federal sources without advance.....	-144,248
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,222,424
D. Accounts payable.....	-32,045
15. Outlays:	
A. Disbursements (+).....	10,086,971
B. Collections (-).....	-260,073

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
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:					
A. Brought forward, October 1.....		26,640	26,640	25,866	1,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,476	4,727	6,203		1,094
2. Receivables from Federal sources.....	6,380	-3,976	2,404		-215
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,917	-3,917		-920
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,113	5,113		424
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266,463	28,587	295,050	25,866	1,972

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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 (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.....	236,222	26,122	262,344		706
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,700	1,138	8,838		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,541	1,327	23,868		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,866	1,266
11. Total Status Of Budgetary Resources.....	266,463	28,587	295,050	25,866	1,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		114,665	114,665	-17,296	39,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,380	-1,228	-7,608		-56
B. Unfilled customer orders					
1. Federal sources without advance.....		-71	-71		-925
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,272	3,043	121,315		5,558
D. Accounts payable.....	14,337	20,984	35,321	-4,730	7,657
15. Outlays:					
A. Disbursements (+).....	111,313	121,978	233,291	-12,566	29,047
B. Collections (-).....	-1,476	-4,727	-6,203		-1,094

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

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

	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.....	588	1,016	3,389	1,664	3,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43	16	4	-1	
2. Receivables from Federal sources.....	-107	9	-4	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	60	-27			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,222	467	454	7,221	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,953	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,806	1,481	3,844	2,931	3,794

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

	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.....	890	28	123	2,931	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916	1,453	3,721		3,794
11. Total Status Of Budgetary Resources.....	1,806	1,481	3,844	2,931	3,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,913	8,475	20,726	4,486	1,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,110	-890	-27		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,539	-429	-89		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,690	5,125	20,204		
D. Accounts payable.....	9,522	-32	134		1,430
15. Outlays:					
A. Disbursements (+).....	6,066	4,280	177	196	-16
B. Collections (-).....	-43	-16	-4	1	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
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 Tres Acct: 97-0450

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

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,575	382	5,743		49,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,156
2. Receivables from Federal sources.....					-316
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-887
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					9,788
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,953
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,575	382	5,743		53,394

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

	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.....					4,678
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,575	382	5,743		48,716
11. Total Status Of Budgetary Resources.....	5,575	382	5,743		53,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,625	2,279	5,775	14,954	94,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-71			-4,156
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,982
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					40,577
D. Accounts payable.....	-4,267	2,350	5,775	14,954	32,793
15. Outlays:					
A. Disbursements (+).....	-356				26,828
B. Collections (-).....					-1,156

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	258,606
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,246
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,359
2. Receivables from Federal sources.....	2,088
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,804
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,901
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-5,953
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	348,444

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,494

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	267,022
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,838
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	23,868
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,716
11. Total Status Of Budgetary Resources.....	348,444
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	209,630
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,764
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,053
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	161,892
D. Accounts payable.....	68,114
15. Outlays:	
A. Disbursements (+).....	260,119
B. Collections (-).....	-7,359

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,900		12,900		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		938	938	78	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		185	185	9	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,145	1,123	48,268	87	117

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	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.....	40,438	1,007	41,445	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,707	116	6,823		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				87	117
11. Total Status Of Budgetary Resources.....	47,145	1,123	48,268	87	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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,602	3,409	26,011	826	371
D. Accounts payable.....	131	1	132	142	524
15. Outlays:					
A. Disbursements (+).....	17,705	13,523	31,228	1,143	-388
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	10	29		61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-166		-166
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	53	1	40,083	40,486

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

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

	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		1		7
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.....	140	53		40,083	40,480
11. Total Status Of Budgetary Resources.....	145	53	1	40,083	40,486
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.....					
C. Undelivered orders.....	528	140			1,865
D. Accounts payable.....	380			1,173	2,219
15. Outlays:					
A. Disbursements (+).....	69	18	-42		800
B. Collections (-).....					

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

	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.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	246
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-166
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	88,754

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,500

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	41,452
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,823
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,480
11. Total Status Of Budgetary Resources.....	88,754
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,053
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,876
D. Accounts payable.....	2,351
15. Outlays:	
A. Disbursements (+).....	32,028
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		385,585			385,585
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,738		1,012	369,203	414,953
B. Net transfers, PY balance, actual.....				10,000	10,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		95,528		57,354	152,882
2. Receivables from Federal sources.....		19,322		-24,793	-5,471
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		95,665		-46,609	49,056
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,185	4,185
B. Anticipated.....					
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	-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.....	44,738	9,208,486	1,012	348,841	9,603,077

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	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.....	2,668	8,308,186	595	332,748	8,644,197
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		184,949		7,661	192,610
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,070	715,350	417	8,433	766,270
2. Anticipated.....					
B. Exemption 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.....	44,738	9,208,486	1,012	348,841	9,603,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123		5,337	2,634,504	2,639,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,322		1,405	-17,917
B. Unfilled customer orders					
1. Federal sources without advance.....		-95,665		-12,716	-108,381
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	847	3,261,078	2,062	583,153	3,847,140
D. Accounts payable.....	-144	-17,614	-988	42,579	23,833
15. Outlays:					
A. Disbursements (+).....	2,088	5,249,671	4,858	2,427,707	7,684,324
B. Collections (-).....		-95,528		-57,354	-152,882

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	/ M EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132,100	3,984	7,282	8,895	41,689
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,423	-4,029	-3,199	-5,682
2. Receivables from Federal sources.....		-2,167	4,592	3,572	5,658
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,305	-645	-466	-317
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,303	5,969	6,399	17,838
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132,100	16,238	13,169	15,202	59,186

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	/ M EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,670	9,989	1,858	12,451
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		205	66	44	145
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132,100	10,363	3,115	13,299	46,590
11. Total Status Of Budgetary Resources.....	132,100	16,238	13,169	15,202	59,186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204,180	604,879	216,305	122,092	88,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16,429	-14,598	-8,147	-3,456
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,997	-1,869	-1,617	-594
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,756	180,166	117,428	115,451	112,750
D. Accounts payable.....	89,290	62,128	21,192	-13,794	-45,624
15. Outlays:					
A. Disbursements (+).....	8,134	381,055	94,291	22,595	14,942
B. Collections (-).....		-5,423	4,029	3,199	5,682

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,169	45,296	65,616	646,982	195,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,333				
2. Receivables from Federal sources.....	-19,871				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,025				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	142,160				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-153,713				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,054	45,296	65,616	646,982	195,310

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,471				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	583				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		45,296	65,616	646,982	195,310
11. Total Status Of Budgetary Resources.....	12,054	45,296	65,616	646,982	195,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,573	2,578	83,879	63,765	46,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-313	-3,074	-3,857	3,624
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,971	-2,358	-5,235	-5,276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-1,118	61,945	71,750	56,887
D. Accounts payable.....		-506	26,394	-2,513	-7,858
15. Outlays:					
A. Disbursements (+).....	2,363	5,474	972	3,620	985
B. Collections (-).....	-5,333				

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,612,385
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			385,585
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99,278	1,285,601	1,700,554
B. Net transfers, PY balance, actual.....			10,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		-2,154	150,728
2. Receivables from Federal sources.....		-8,216	-13,687
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-5,758	43,298
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		184,669	188,854
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-153,713	-153,713
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.....	99,278	1,300,431	10,903,508

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		41,439	8,685,636
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,043	193,653
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			766,270
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99,278	1,257,949	1,257,949
11. Total Status Of Budgetary Resources.....	99,278	1,300,431	10,903,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,920	1,598,164	4,238,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,530	-57,780	-75,697
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,554	-24,471	-132,852
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,080	851,095	4,698,235
D. Accounts payable.....	53,146	181,855	205,688
15. Outlays:			
A. Disbursements (+).....	-14,221	520,210	8,204,534
B. Collections (-).....		2,154	-150,728

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,018,977			5,018,977	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	37,193			37,193	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			603,893	603,893	160,065
B. Net transfers, PY balance, actual.....			10,442	10,442	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	859,550		617,057	1,476,607	
2. Receivables from Federal sources.....	169,775		-165,141	4,634	
B. Change in unfilled customer orders:					
1. Advance received.....	31,081		-53,697	-22,616	
2. Without advance from Federal sources...	667,537		-402,959	264,578	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			375,519	375,519	819
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,784,113		985,113	7,769,226	160,884

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,510

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

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

99/00 Ln 9A1 This Line includes 107,453,390 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include -31,081,307 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -80,458 for Advances, Prepayments, and Refund Due.
98/99 Ln 14B1 This Line does not include -12,459,098 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -530,032 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,622,042		656,969	5,279,011	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,348,057		326,524	1,674,581	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	814,014			814,014	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,621	1,621	160,884
11. Total Status Of Budgetary Resources.....	6,784,113		985,113	7,769,226	160,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,544,734	1,544,734	7,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-171,553		-44,789	-216,342	-586
B. Unfilled customer orders					
1. Federal sources without advance.....	-667,537		-95,431	-762,968	-571
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,972,168		598,083	2,570,251	5,565
D. Accounts payable.....	225,993	-13,067	63,236	276,162	3,178
15. Outlays:					
A. Disbursements (+).....	3,771,938	13,067	2,199,709	5,984,714	-819
B. Collections (-).....	-888,853		-563,360	-1,452,213	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,249		4,764	9,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		89,601		14,970	6,912
2. Receivables from Federal sources.....		-25,083		-4,912	-2,319
B. Change in unfilled customer orders:					
1. Advance received.....		-1,412		-274	-113
2. Without advance from Federal sources...		-64,634		-10,562	-5,110
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		107,250		35,294	25,833
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		106,971		39,280	34,235

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,513

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

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

97/98 Ln 14B1 This Line does not include -28,511,990 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -4,109,988 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1 This Line does not include -1,842,258 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -20,385 for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1 This Line does not include -872,547 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of 11,319 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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 (317) 542-2572 / 699-2572

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		55,379		27,821	22,928
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44,688		6,024	737
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,903		5,435	10,570
11. Total Status Of Budgetary Resources.....		106,971		39,280	34,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-844	547,356	-376	181,753	160,395
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,889		-7,347	-10,207
B. Unfilled customer orders					
1. Federal sources without advance.....		-64,689		-15,799	-8,705
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		291,375		90,043	103,980
D. Accounts payable.....	-13	31,682		6,927	14,732
15. Outlays:					
A. Disbursements (+).....	-832	387,412	-376	121,954	65,855
B. Collections (-).....		-88,188		-14,696	-6,800

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,257	36,529	88,571	30,393	44,806
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	98	1,249			
2. Receivables from Federal sources.....	-351	-1,121			
B. Change in unfilled customer orders:					
1. Advance received.....	-4				
2. Without advance from Federal sources...	-1,958	-4,203			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,153	44,090			3,663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-52,286			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,195	24,257	88,571	30,393	48,470

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,516

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

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

94/95 Ln 14B1 This Line does not include -557,085 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -4,397 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,319	22,227			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,490	2,030			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,386		88,571	30,393	48,470
11. Total Status Of Budgetary Resources.....	47,195	24,257	88,571	30,393	48,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,090	37,045	-24,632	2,760	2,336
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,767		-28,175	-141	-340
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,485				-818
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,915		407	1,427	2,490
D. Accounts payable.....	8,922		787	1,144	1,003
15. Outlays:					
A. Disbursements (+).....	12,469	22,536	2,349	331	-3,663
B. Collections (-).....	-94	-1,249			

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,018,977
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				37,193
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	38,045	37,087	468,797	1,072,690
B. Net transfers, PY balance, actual.....				10,442
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			112,830	1,589,437
2. Receivables from Federal sources.....			-33,786	-29,152
B. Change in unfilled customer orders:				
1. Advance received.....			-1,803	-24,419
2. Without advance from Federal sources...			-86,467	178,111
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			248,102	623,621
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-52,286	-52,286
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	38,045	37,087	655,388	8,424,614

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

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

	89 / 90	88 / 89	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			142,674	5,421,685
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			54,969	1,729,550
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				814,014
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	38,045	37,087	457,744	459,365
11. Total Status Of Budgetary Resources.....	38,045	37,087	655,388	8,424,614
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,976	447	988,892	2,533,626
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-390	-578	-67,420	-283,762
B. Unfilled customer orders				
1. Federal sources without advance.....	-348	-3	-96,418	-859,386
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,387	802	546,391	3,116,642
D. Accounts payable.....	216	210	68,788	344,950
15. Outlays:				
A. Disbursements (+).....	111	16	607,343	6,592,057
B. Collections (-).....			-111,027	-1,563,240

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....	123,761		123,761		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,653,741	1,653,741	215,534	20,150
B. Net transfers, PY balance, actual.....		19,131	19,131		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,148,836	454,673	1,603,509	-180	78,359
2. Receivables from Federal sources.....	202,229	-88,452	113,777	156	-11,172
B. Change in unfilled customer orders:					
1. Advance received.....	101,538	-63,403	38,135	180	-30,684
2. Without advance from Federal sources...	291,696	-272,006	19,690	2	-33,429
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,327	5,327	20,924	12,176
B. Anticipated.....					
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.....	15,568,613	1,691,391	17,260,004	236,616	35,401

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....	12,418,910	1,608,761	14,027,671		1,842
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,721,864	39,406	1,761,270		10,162
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,427,839	12,411	1,440,250		
2. Anticipated.....	555,701		555,701		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-555,701	30,812	-524,889	236,616	23,397
11. Total Status Of Budgetary Resources.....	15,568,613	1,691,391	17,260,004	236,616	35,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,063,656	4,063,656	137,555	935,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-202,229	-71,191	-273,420	-344	-33,000
B. Unfilled customer orders					
1. Federal sources without advance.....	-291,696	-76,576	-368,272	-1,137	-32,962
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,575,861	833,473	4,409,334	108,166	291,160
D. Accounts payable.....	967,746		967,746	5,491	
15. Outlays:					
A. Disbursements (+).....	9,597,167	5,381,248	14,978,415	4,296	754,621
B. Collections (-).....	-1,250,374	-391,270	-1,641,644		-47,676

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,614	9,799	4,382	3,607	443
2. Receivables from Federal sources.....	-11,043	-3,959	-3,595	-4,887	-3,916
B. Change in unfilled customer orders:					
1. Advance received.....	-7,006	-980	-2,083	-29,161	-1,631
2. Without advance from Federal sources...	-23,373	-10,188	-9,989	-10,064	-1,134
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,120	12,408	10,828	92,600	9,523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-119,778	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,788	91,894	132,577	6,779	80,693

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	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.....	3,913	625	1,692	6,779	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,093				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,782	91,269	130,885		80,693
11. Total Status Of Budgetary Resources.....	47,788	91,894	132,577	6,779	80,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	232,641	183,305	125,355	96,942	45,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,768	-8,522	-6,833		-2,650
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,467	-9,627	-6,235		-3,605
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230,216	146,138	116,210		43,932
D. Accounts payable.....	7,959	4,596			
15. Outlays:					
A. Disbursements (+).....	69,003	53,085	26,662	26,072	2,971
B. Collections (-).....	-21,608	-8,819	-2,299	25,555	1,188

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 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.....	26,321	30,418	55,996	23,388	773,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-113			-305	124,606
2. Receivables from Federal sources.....	-1,650	-348	-1,233	444	-41,203
B. Change in unfilled customer orders:					
1. Advance received.....	113			305	-70,947
2. Without advance from Federal sources...	-78	-1,435	8	-92	-89,772
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,714	11,761	15,620	15,514	245,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-119,778
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,307	40,395	70,391	39,255	821,096

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
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 (303) 676-7753

	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.....					14,851
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27,255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,307	40,395	70,391	39,255	778,990
11. Total Status Of Budgetary Resources.....	39,307	40,395	70,391	39,255	821,096
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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-347	-3,928	-11,628	7,058	-80,962
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,142	-438	-84	-982	-83,679
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,699	102,361	66,763	47,149	1,245,794
D. Accounts payable.....	287		54,132	2,935	75,400
15. Outlays:					
A. Disbursements (+).....	-15,200	-4,871	-28,399	132	888,372
B. Collections (-).....					-53,659

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	13,719,811
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	123,761
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,426,742
B. Net transfers, PY balance, actual.....	19,131
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,728,115
2. Receivables from Federal sources.....	72,574
B. Change in unfilled customer orders:	
1. Advance received.....	-32,812
2. Without advance from Federal sources...	-70,082
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	250,515
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-119,778
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.....	
7. Total Budgetary Resources.....	18,081,100

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,527

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	14,042,522
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,788,525
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,440,250
2. Anticipated.....	555,701
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	254,101
11. Total Status Of Budgetary Resources.....	18,081,100
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,180,686
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-354,382
B. Unfilled customer orders	
1. Federal sources without advance.....	-451,951
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,655,128
D. Accounts payable.....	1,043,146
15. Outlays:	
A. Disbursements (+).....	15,866,787
B. Collections (-).....	-1,695,303

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	770,000		36,645,339		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			949,498		
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.....			2,233,802		2
2. Receivables from Federal sources.....			503,582		-2
B. Change in unfilled customer orders:					
1. Advance received.....			160,270		
2. Without advance from Federal sources...			1,172,879		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-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.....					
7. Total Budgetary Resources.....	770,142	44,738	41,630,386	1,012	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	159,572	2,668	34,166,351	595	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,623,133		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	610,570	42,070	3,840,901	417	
2. Anticipated.....			555,701		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-555,701		
11. Total Status Of Budgetary Resources.....	770,142	44,738	41,630,386	1,012	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817	123		5,337	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32		-505,360		2
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,172,879		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,203	847	13,003,897	2,062	
D. Accounts payable.....	197	-144	1,411,350	-988	-13,826
15. Outlays:					
A. Disbursements (+).....	106,899	2,088	23,374,238	4,858	13,826
B. Collections (-).....			-2,392,293		-2

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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 OMB Acct: 007-20-
 Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		37,415,339			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		949,498			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,626,506	3,672,276	687,897		119,658
B. Net transfers, PY balance, actual.....	31,273	31,273			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,233,704	3,467,508	-180	49	205,603
2. Receivables from Federal sources.....	-321,225	182,355	156	-49	-43,123
B. Change in unfilled customer orders:					
1. Advance received.....	-129,431	30,839	180		-48,563
2. Without advance from Federal sources...	-773,961	398,918	2		-112,182
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	480,274	480,396	21,743		149,736
B. Anticipated.....					
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..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-34,985			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,109,021	46,555,299	709,798		204,130

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,618,500	37,947,686			81,537
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	391,215	4,014,348			55,453
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	66,874	4,560,832	154,332		
2. Anticipated.....		555,701			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,433	-523,268	555,466		67,140
11. Total Status Of Budgetary Resources.....	4,109,021	46,555,299	709,798		204,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,665,453	12,671,730	86,436	-1,771	3,240,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-193,899	-699,289	-2,806	55	-106,581
B. Unfilled customer orders					
1. Federal sources without advance.....	-198,160	-1,371,039	-1,708		-104,685
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,279,891	16,339,900	-41,650		1,449,466
D. Accounts payable.....	146,353	1,542,942	115,285	-4,699	-223,692
15. Outlays:					
A. Disbursements (+).....	14,255,891	37,757,800	-4,587	2,921	2,368,900
B. Collections (-).....	-1,104,273	-3,496,568		-49	-157,040

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
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	/ 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	67,692	132,686	256,670	220,595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	41,571	15,316	-1,163	10,257
2. Receivables from Federal sources.....	-3	-13,751	-3,809	2,828	-26,402
B. Change in unfilled customer orders:					
1. Advance received.....		-8,829	-1,270	-2,155	-29,497
2. Without advance from Federal sources...		-32,900	-15,391	-14,070	-15,927
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,719	87,532	59,381	76,776	556,090
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-405,942
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,773	141,315	186,917	318,887	309,172

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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	/ 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 obligations.....		51,066	32,512	32,981	306,556
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		24,007	1,795	1,662	2,616
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,773	66,242	152,608	284,244	
11. Total Status Of Budgetary Resources.....	3,773	141,315	186,917	318,887	309,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,418	1,058,564	715,084	447,191	286,224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-67,283	-71,701	-34,609	
B. Unfilled customer orders					
1. Federal sources without advance.....		-51,193	-24,991	-15,060	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,036	622,428	518,870	407,186	
D. Accounts payable.....	31,358	90,454	10,761	-34,059	
15. Outlays:					
A. Disbursements (+).....	7,352	498,351	276,269	92,841	81,637
B. Collections (-).....	-3	-32,742	-14,048	3,318	19,241

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	314,279	145,906	827,141	468,538	285,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	443	-113			-305
2. Receivables from Federal sources.....	-3,916	-1,650	-348	-1,233	444
B. Change in unfilled customer orders:					
1. Advance received.....	-1,631	113			305
2. Without advance from Federal sources...	-1,134	-78	-1,435	8	-92
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,523	14,714	15,424	15,620	15,514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	317,564	158,892	840,782	482,933	301,621

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	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.....					
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.....	317,564	158,892	840,782	482,933	301,621
11. Total Status Of Budgetary Resources.....	317,564	158,892	840,782	482,933	301,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,175	269,849	219,914	19,242	90,073
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,503	-6,069	-9,709	-11,622	-5,050
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,576	-3,500	-6,491	-5,708	-3,539
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,221	157,071	176,601	126,037	77,031
D. Accounts payable.....	47,068	112,624	49,977	-73,409	19,386
15. Outlays:					
A. Disbursements (+).....	10,480	-3,262	-4,106	-28,479	-13,621
B. Collections (-).....	1,188				

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			37,415,339
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			949,498
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,787	3,579,657	7,251,933
B. Net transfers, PY balance, actual.....			31,273
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		271,481	3,738,989
2. Receivables from Federal sources.....		-90,856	91,499
B. Change in unfilled customer orders:			
1. Advance received.....		-91,347	-60,508
2. Without advance from Federal sources...		-193,199	205,719
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,025,772	1,506,168
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-405,942	-405,942
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.....			
7. Total Budgetary Resources.....	52,787	4,028,571	50,583,870

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		504,652	38,452,338
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		85,533	4,099,881
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		154,332	4,715,164
2. Anticipated.....			555,701
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	52,787	3,284,052	2,760,784
11. Total Status Of Budgetary Resources.....	52,787	4,028,571	50,583,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,641	6,488,608	19,160,338
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-849	-355,771	-1,055,060
B. Unfilled customer orders			
1. Federal sources without advance.....		-222,451	-1,593,490
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,542,297	19,882,197
D. Accounts payable.....	-51,792	89,262	1,632,204
15. Outlays:			
A. Disbursements (+).....		3,284,696	41,042,496
B. Collections (-).....		-180,135	-3,676,703

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	/ 98 EXPIRED	/ 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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,845		20,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-338		-3,162
2. Receivables from Federal sources.....			338		3,162
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,626		1,627
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			3,471		21,883

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,524		602
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.....			1,946		21,280
11. Total Status Of Budgetary Resources.....			3,471		21,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-1	14,491	621	10,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-338		-3,163
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,370	-5	4,359
D. Accounts payable.....	-14		202	622	393
15. Outlays:					
A. Disbursements (+).....	14	-1	11,817	3	5,076
B. Collections (-).....			338		3,162

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	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.....	8,723	9,352	8,414	48,590	48,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,802	-3,389	-1,275	-9,966	-9,966
2. Receivables from Federal sources.....	1,802	3,389	1,275	9,966	9,966
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,343	8,420	1,051	17,067	17,067
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,066	17,772	9,464	65,656	65,656

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

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

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,797	2,447	32	6,402	6,402
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.....	11,269	15,325	9,432	59,252	59,252
11. Total Status Of Budgetary Resources.....	13,066	17,772	9,464	65,656	65,656
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....	-1,802	-3,389	-1,275	-9,967	-9,967
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,568	1,214	1,683	24,189	24,189
D. Accounts payable.....	139	4,633	3,524	9,499	9,499
15. Outlays:					
A. Disbursements (+).....	11,281	13,270	1,408	42,868	42,868
B. Collections (-).....	1,802	3,389	1,275	9,966	9,966

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,624,502	1,624,502	1,624,502
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-7,200	-7,200	-7,200
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.....	9,533	9,533	9,533
2. Receivables from Federal sources.....	-2,774	-2,774	-2,774
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	166,160	166,160	166,160
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,248,832	2,248,832	2,248,832

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,887,997	1,887,997	1,887,997
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	356,629	356,629	356,629
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,206	4,206	4,206
11. Total Status Of Budgetary Resources.....	2,248,832	2,248,832	2,248,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,656,068	2,656,068	2,656,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,782	-4,782	-4,782
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,051,367	2,051,367	2,051,367
D. Accounts payable.....	263,929	263,929	263,929
15. Outlays:			
A. Disbursements (+).....	2,073,316	2,073,316	2,073,316
B. Collections (-).....	-9,533	-9,533	-9,533

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction transfer fund
 OMB Acct: 007-25-0140
 Tres Acct: 97-0140

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

	99 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	272,290	272,290	272,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-91,000	-91,000	-91,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	181,290	181,290	181,290

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction transfer fund
 OMB Acct: 007-25-0140
 Tres Acct: 97-0140

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

	99 / 03	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.....	181,290	181,290	181,290
2. Anticipated.....			
B. Exemption 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.....	181,290	181,290	181,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	551,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		220,611	147,978	39,412	21,869
B. Net transfers, PY balance, actual.....	1,313		-2,334		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		24		3
2. Receivables from Federal sources.....	-2		-24		-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,963	6,939	3,013	1,608
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	552,427	229,575	152,583	42,425	23,477

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

	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.....	407,833	83,654	73,699	20,809	16,264
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	144,594	145,921	78,884	21,616	7,213
2. Anticipated.....					
B. Exemption 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.....	552,427	229,575	152,583	42,425	23,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		331,365	252,155	102,222	38,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2		43		-123
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	343,148	132,605	135,772	35,370	23,255
D. Accounts payable.....	5,755	2,027	6,482	12,459	2,527
15. Outlays:					
A. Disbursements (+).....	58,930	271,424	176,641	72,189	27,664
B. Collections (-).....	-2		-24		-3

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

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

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	551,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429,870	32,457	5,036	4,992	3,653
B. Net transfers, PY balance, actual.....	-1,021			-317	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29				
2. Receivables from Federal sources.....	-29				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,523		1,670	948	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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000,487	32,457	6,706	5,623	4,340

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

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

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	602,259		2,009	518	762
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	398,228				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32,457	4,697	5,105	3,578
11. Total Status Of Budgetary Resources.....	1,000,487	32,457	6,706	5,623	4,340
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	-78		-177	1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	670,150		13,017	2,093	8,491
D. Accounts payable.....	29,250	-26,317	1,601	2,144	1,076
15. Outlays:					
A. Disbursements (+).....	606,848		13,407	-1,760	10,503
B. Collections (-).....	-29				

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
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					551,114
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,353	7,131	2,427	64,049	493,919
B. Net transfers, PY balance, actual.....				-317	-1,338
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-16		-16	13
2. Receivables from Federal sources.....		-1		-1	-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	263	9,228		12,796	33,319
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-10,402		-10,402	-10,402
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,616	5,940	2,427	66,109	1,066,596

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:					
A. Category A, direct obligations.....	157	5,940		9,386	611,645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					398,228
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,459		2,427	56,723	56,723
11. Total Status Of Budgetary Resources.....	8,616	5,940	2,427	66,109	1,066,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,844	11,500	635	40,074	764,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-176	-254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,018			29,619	699,769
D. Accounts payable.....	4,275		635	-16,586	12,664
15. Outlays:					
A. Disbursements (+).....	-6,555	8,213		23,808	630,656
B. Collections (-).....		16		16	-13

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction
 OMB Acct: 007-25-0803
 Tres Acct: 97-0803

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143,071	143,071	143,071
B. Net transfers, PY balance, actual.....	27,693	27,693	27,693
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	170,764	170,764	170,764

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction
OMB Acct: 007-25-0803
Tres Acct: 97-0803

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	170,764	170,764	170,764
2. Anticipated.....			
B. Exemption 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.....	170,764	170,764	170,764
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	245,000	245,000	245,000
B. Borrowing Authority.....			
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.....	17,101	17,101	17,101
2. Receivables from Federal sources.....	-16,516	-16,516	-16,516
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	710	710	710
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,842	274,842	274,842

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	169,359	169,359	169,359
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	585	585	585
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104,897	104,897	104,897
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	274,842	274,842	274,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	241,394	241,394	241,394
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,049	4,049	4,049
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	323,223	323,223	323,223
D. Accounts payable.....	14,728	14,728	14,728
15. Outlays:			
A. Disbursements (+).....	85,144	85,144	85,144
B. Collections (-).....	-17,101	-17,101	-17,101

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Defense facilities replacement
 OMB Acct: 007-25-0811
 Tres Acct: 97-0811

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,000	225,000	225,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-225,000	-225,000	-225,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	602,593				5,860
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		121,985	46,132	26,939	
B. Net transfers, PY balance, actual.....	1,010				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	98,609	124,713	102,857	21,491	
2. Receivables from Federal sources.....	-23,539	47,936	-6,584	-7,184	
B. Change in unfilled customer orders:					
1. Advance received.....	759	-575	-284	-276	
2. Without advance from Federal sources...	143,871	-73,525	-55,555	-13,199	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		113	4,395	223	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	823,302	220,647	90,961	27,994	5,860

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

	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.....	551,803	98,660	884	627	4,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	217,126	104,165	40,518	859	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,373	17,822	49,559	26,508	1,114
2. Anticipated.....					
B. Exemption 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.....	823,302	220,647	90,961	27,994	5,860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		515,934	234,183	26,311	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	24,298	-25,293	-21,655	-18,632	
B. Unfilled customer orders					
1. Federal sources without advance.....	-144,630	-130,469	-49,214	-10,716	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	626,715	330,602	99,825	25,469	4,746
D. Accounts payable.....	21,260	38,812	104	-7,209	
15. Outlays:					
A. Disbursements (+).....	120,955	530,582	304,270	59,045	
B. Collections (-).....	-99,368	-124,138	-102,574	-21,215	

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	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		608,453			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,546	222,602	7,000	4,969	4,231
B. Net transfers, PY balance, actual.....		1,010			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,099	354,769		15,376	1,232
2. Receivables from Federal sources.....	-3,353	7,276		-13,368	-864
B. Change in unfilled customer orders:					
1. Advance received.....	-6	-382		-3	-21
2. Without advance from Federal sources...	-2,065	-473		-2,263	-145
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	474	5,205		3,702	286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,695	1,198,459	7,000	8,412	4,719

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	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,120	657,840		143	592
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,670	364,338			202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,905	176,281			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,000	8,269	3,925
11. Total Status Of Budgetary Resources.....	29,695	1,198,459	7,000	8,412	4,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,567	789,995	27,776	35,323	844
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,267	-39,015	6,794	-4,560	-10,431
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,605	-339,634	-8	-5,664	-3,449
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,423	1,108,780		33,794	6,320
D. Accounts payable.....	-12,942	40,025	20,991	4,346	19,351
15. Outlays:					
A. Disbursements (+).....	15,156	1,030,008		19,479	-9,428
B. Collections (-).....	-7,093	-354,388		-15,373	-1,211

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 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,910	3,244	3	7,817	8,161
B. Net transfers, PY balance, actual.....					-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,341		443	302
2. Receivables from Federal sources.....		-1,687		-542	1,839
B. Change in unfilled customer orders:					
1. Advance received.....		-206		-3	-90
2. Without advance from Federal sources...		223		-502	-707
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50	1,020		1,094	2,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,491
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,960	3,935	3	8,306	848

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 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5		20	848
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,960	3,930	3	8,286	
11. Total Status Of Budgetary Resources.....	6,960	3,935	3	8,306	848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,501	8,064	345	6,386	10,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		3,980		114	
B. Unfilled customer orders					
1. Federal sources without advance.....		-965		-8,411	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,732	8,491	134	11,833	
D. Accounts payable.....	2,606	-3,620	2	1,061	
15. Outlays:					
A. Disbursements (+).....	115	628	209	1,759	7,672
B. Collections (-).....		-1,135		-440	-213

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

89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,518	6,840	2,502	2,307	2,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,518	6,840	2,502	2,307	2,548
11. Total Status Of Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,727	-7,005	3,535	11,162	-1,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	6,503	1,733	-630	-324
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	6	-4	-5	-20
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,168	139	3,356	721	
D. Accounts payable.....	-2,268	-13,460	-1,550	11,084	1,467
15. Outlays:					
A. Disbursements (+).....	-174	-192		-8	-2,954
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		608,453
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	64,050	286,652
B. Net transfers, PY balance, actual.....	-350	660
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	18,694	373,463
2. Receivables from Federal sources.....	-14,622	-7,346
B. Change in unfilled customer orders:		
1. Advance received.....	-323	-705
2. Without advance from Federal sources...	-3,394	-3,867
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,335	13,540
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,491	-10,491
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	61,898	1,260,357

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,608	659,448
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	202	364,540
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		176,281
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	60,088	60,088
11. Total Status Of Budgetary Resources.....	61,898	1,260,357
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	108,966	898,961
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	11,256	-27,759
B. Unfilled customer orders		
1. Federal sources without advance.....	-18,596	-358,230
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	70,688	1,179,468
D. Accounts payable.....	40,010	80,035
15. Outlays:		
A. Disbursements (+).....	17,106	1,047,114
B. Collections (-).....	-18,372	-372,760

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	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:					
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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	11,641	1,406	854	597

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

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	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.....	24,025	9,715	653	311	348
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,596	1,926	753	543	249
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,621	11,641	1,406	854	597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		32,869	17,429	8,753	2,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,852	24,342	6,233	2,264	438
D. Accounts payable.....	-3,454	1,116	-2,083	45	-320
15. Outlays:					
A. Disbursements (+).....	4,626	17,126	13,932	6,755	2,602
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

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 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
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:					
A. Brought forward, October 1.....	14,498	34	288	238	586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14	19	30	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,119	48	308	268	616

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

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 (216) 522-6543

	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.....	35,052			12	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,067				
2. Anticipated.....					
B. 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	308	256	616
11. Total Status Of Budgetary Resources.....	46,119	48	308	268	616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,422	470	-110	663	1,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,129	123	63	103	92
D. Accounts payable.....	-4,696	-55	-107	-161	488
15. Outlays:					
A. Disbursements (+).....	45,041	387	-85	702	722
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
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 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	90 / 94 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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:				
A. Brought forward, October 1.....	395	874	2,415	16,913
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	-67		26	26
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-164		-164	-164
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	165	874	2,279	48,398

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	90 / 94 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	165		177	35,229
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,067
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		874	2,102	2,102
11. Total Status Of Budgetary Resources.....	165	874	2,279	48,398
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	190	9	2,553	63,975
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			381	56,510
D. Accounts payable.....		-291	-126	-4,822
15. Outlays:				
A. Disbursements (+).....	421	300	2,447	47,488
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	865,726				118,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					8,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		463,631	220,863	82,811	
B. Net transfers, PY balance, actual.....	4,633	-9,700			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	704,774	948,617	423,955	247,836	
2. Receivables from Federal sources.....	57,257	-6,165	-4,706	-17,100	
B. Change in unfilled customer orders:					
1. Advance received.....	100,803	-7,245	-42,061	-58,392	
2. Without advance from Federal sources...	1,803,885	-931,597	-407,679	-171,740	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		164,147	71,893	21,481	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,537,079	621,687	262,266	104,896	126,000

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,575

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 Ln 9A1 This Line includes 76,284,953 of Outstanding Commitments.
99/03 Ln 14B1 This Line does not include -100,803,316 of Orders Received with Advances (Unearned Revenues).
98/02 Ln 9A1 This Line includes 23,168,282 of Outstanding Commitments.
98/02 Ln 14B1 This Line does not include -75,796,181 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1 This Line includes 13,287,977 of Outstanding Commitments.
97/01 Ln 14B1 This Line does not include -13,113,199 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1 This Line includes 7,022,388 of Outstanding Commitments.
96/00 Ln 14B1 This Line does not include -25,444,454 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

	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.....		357		704	
B. Total, Category B, direct obligations.....	795,838	97,222	16,539	13,679	112,880
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,338,120	343,277	168,687	58,231	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	403,121	180,831	77,039	32,284	13,120
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,537,079	621,687	262,266	104,896	126,000
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.....	-57,257	-39,896	-28,327	-19,609	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,803,885	-532,709	-453,461	-93,809	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,244,175	733,419	454,491	103,886	100,971
D. Accounts payable.....	29,482	48,460	36,738	17,082	889
15. Outlays:					
A. Disbursements (+).....	860,301	1,233,241	605,302	299,258	11,020
B. Collections (-).....	-805,578	-941,372	-381,894	-189,444	

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	722,932	88,838	15,511	13,445	105,780
PLANNING AND DESIGN	60,962	6,443	897	190	7,100
MINOR CONSTRUCTION	11,944	1,941	131	44	

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	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		983,726			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		8,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,004	820,309	10,158		3,231
B. Net transfers, PY balance, actual.....		-5,067			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48,886	2,374,068			7,942
2. Receivables from Federal sources.....	1,499	30,785			-997
B. Change in unfilled customer orders:					
1. Advance received.....	-8,027	-14,922			-186
2. Without advance from Federal sources...	-80,656	212,213			-12,959
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,075	267,596			8,845
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,781	4,676,709	10,158		5,876

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

95/99 Ln 14B1 This Line does not include -20,703,526 of Orders Received with Advances (Unearned Revenues).
94/98 Ln 14B1 This Line does not include 126,245 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	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99	1,160			
B. Total, Category B, direct obligations.....	4,884	1,041,042			2,927
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,959	2,927,274			957
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	838	707,233			
2. Anticipated.....					
B. Exemption 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.....	24,781	4,676,709	10,158	10,158	1,993 5,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-18,731	365,174	2,718	-43	95,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,324	-162,413	-159		-6,100
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,467	-2,898,331	-504		-6,039
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,732	3,674,674	1,175		40,287
D. Accounts payable.....	10,186	142,837	2,206	-6	5,213
15. Outlays:					
A. Disbursements (+).....	58,166	3,067,288		-36	70,669
B. Collections (-).....	-40,859	-2,359,147			-7,756

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	4,302	2,921
Multiple Categories	424	
MINOR CONSTRUCTION	158	6

Agency: Department of Defense--Military
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	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 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:					
A. Brought forward, October 1.....		3,741		2,392	1,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,619		188	570
2. Receivables from Federal sources.....		-106		-231	-607
B. Change in unfilled customer orders:					
1. Advance received.....		-10			
2. Without advance from Federal sources...		-2,010		-269	-35
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		742		1,510	783
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		3,977		3,591	2,459

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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(317) 542-2572 / 699-2572

93/97 Ln 14B1 This Line does not include -159,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 99 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
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	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,816		2,451	1,375
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		59			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,102		1,141	1,084
11. Total Status Of Budgetary Resources.....		3,977		3,591	2,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-30	6,683	-1	5,035	1,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....		-3,054		-250	-385
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,644		-1,190	-44
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,566		1,896	2,450
D. Accounts payable.....	-5	2,912		859	137
15. Outlays:					
A. Disbursements (+).....	-25	10,151	-1	5,159	916
B. Collections (-).....		-1,609		-188	-570

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,805	2,093	1,359
PLANNING AND DESIGN / MINOR CONSTRUCTION	11		
Multiple Categories		343	
Multiple Categories		15	16

Agency: Department of Defense--Military
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	91 / 94 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,578	1,579	1,324	2,393	54,144
B. Net transfers, PY balance, actual.....		-349			-349
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-6			10,313
2. Receivables from Federal sources.....		-26			-1,967
B. Change in unfilled customer orders:					
1. Advance received.....					-196
2. Without advance from Federal sources...		-46			-15,319
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,482			15,362
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-27,578	-2,017			-29,595
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,616	1,324	2,393	32,394

Agency: Department of Defense--Military
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	91 / 94 EXPIRED	90 / 94 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.....		2,604			12,173
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12			1,028
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,324	2,393	19,195
11. Total Status Of Budgetary Resources.....		2,616	1,324	2,393	32,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,985	1,442	639	117,303
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-13,925	-563	-24,436
B. Unfilled customer orders					
1. Federal sources without advance.....			-173		-9,594
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,385	639	50,398
D. Accounts payable.....			14,155	563	26,034
15. Outlays:					
A. Disbursements (+).....		3,191			90,024
B. Collections (-).....		6			-10,117

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
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OMB Acct: 007-25-2050
Tres Acct: 21-2050

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(317) 542-2572 / 699-2572

90 / 94
EXPIRED

Break Out of Category B Obligations	
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	2,580
Multiple Categories	1
SUPPORT ACTIVITY / MINOR CONSTRUCTION	22
Multiple Categories	1

Agency: Department of Defense--Military
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	983,726
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	874,453
B. Net transfers, PY balance, actual.....	-5,416
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,384,381
2. Receivables from Federal sources.....	28,818
B. Change in unfilled customer orders:	
1. Advance received.....	-15,118
2. Without advance from Federal sources...	196,894
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	282,958
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-29,595
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,709,103

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

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(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,160
B. Total, Category B, direct obligations.....	1,053,215
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,928,302
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	707,233
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,195
11. Total Status Of Budgetary Resources.....	4,709,103
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	482,477
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-186,849
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,907,925
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,725,072
D. Accounts payable.....	168,871
15. Outlays:	
A. Disbursements (+).....	3,157,312
B. Collections (-).....	-2,369,264

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	148,803				2,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,516	19,569	21,339	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,788	1,004	2,210	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148,803	56,304	20,572	23,548	2,500

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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98/02 Ln 14C This Line includes the net of -1,725,037 for Advances, Prepayments, and Refund Due.
97/01 Ln 14C This Line includes the net of -767,200 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C This Line includes the net of -143,198 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
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	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.....	103,512	35,474	3,080	5,911	2,349
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,291	20,831	17,492	17,637	151
2. Anticipated.....					
B. Exemption 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.....	148,803	56,304	20,572	23,548	2,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		77,137	25,314	26,579	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,458	39,512	6,995	13,610	
D. Accounts payable.....	37,444	5,328	2,707	304	2,345
15. Outlays:					
A. Disbursements (+).....	15,609	47,982	17,689	16,367	4
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
Bureau: Military Construction
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	99 / 03	98 / 02	97 / 01	96 / 00	/ 99
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	90,119	31,887	2,052	5,650	2,349
PLANNING AND DESIGN	8,467	3,306	983	67	
MINOR CONSTRUCTION	4,926	281	45	194	

Agency: Department of Defense--Military
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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		151,303			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,510	90,934	3,700	1,071	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,177	25,179		257	910
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,687	267,414	3,700	1,329	1,124

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
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95/99 Ln 14C This Line includes the net of -1,579,639 for Advances, Prepayments, and Refund Due.
94/98 Ln 14C This Line includes the net of -1,379,557 for Advances, Prepayments, and Refund Due.
93/97 Ln 14C This Line includes the net of -147,910 for Advances, Prepayments, and Refund Due.

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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 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.....	15,132	165,458		1,029	862
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	555	101,957			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,700	300	261
11. Total Status Of Budgetary Resources.....	15,687	267,414	3,700	1,329	1,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,621	157,651		18,848	11,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,444	116,019		2,278	2,181
D. Accounts payable.....	7,248	55,376		-854	3,110
15. Outlays:					
A. Disbursements (+).....	28,884	126,535		18,195	5,860
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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	95 / 99 CURRENT	94 / 98 EXPIRED	93 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	14,837	964	667
PLANNING AND DESIGN / MINOR CONSTRUCTION	288	64	127
MINOR CONSTRUCTION	7	1	68

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
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 Tres Acct: 21-2085

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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					151,303
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458	884	2,700	9,027	99,961
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,251	456	1,430	4,304	29,483
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,658	-2,658	-2,658
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,709	1,340	1,472	10,674	278,088

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

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

	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.....					
B. Total, Category B, direct obligations.....	1,203	196	1,472	4,762	170,220
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					101,957
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	506	1,144		5,911	5,911
11. Total Status Of Budgetary Resources.....	1,709	1,340	1,472	10,674	278,088
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.....	395	831		5,685	121,704
D. Accounts payable.....	554	669		3,479	58,855
15. Outlays:					
A. Disbursements (+).....	697	764	576	26,092	152,627
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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

	92 / 96	91 / 95	90 / 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	30	134	1,387
PLANNING AND DESIGN / MINOR CONSTRUCTION	1,173	62	85

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

	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:					
A. Brought forward, October 1.....		22,681	4,050	9,466	2,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,543	2,167	633	76
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,119	24,224	6,218	10,098	2,282

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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

99/03 Ln 9A1 This Line includes 1,374,865 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 201,368 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 189,293 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 533,353 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

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

	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.....	80,862	12,239	3,457	5,274	1,750
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,257	11,986	2,760	4,825	532
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	102,119	24,224	6,218	10,098	2,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,664	15,379	9,336	6,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67,754	26,430	1,719	2,661	1,006
D. Accounts payable.....	2,169	1,631	664	453	170
15. Outlays:					
A. Disbursements (+).....	10,939	25,298	14,287	10,863	6,655
B. Collections (-).....					

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	76,246	10,435	3,294	4,138	1,590
PLANNING AND DESIGN	4,616	1,804	163	101	74
MINOR CONSTRUCTION				1,035	86

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

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

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
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:					
A. Brought forward, October 1.....	38,403	3,443	134	2,171	873
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,419	322	511	440	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144,941	3,764	645	2,612	941

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

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

	CURRENT TOTAL	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.....	103,582	1,065	421	1,303	514
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,360				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,699	224	1,309	427
11. Total Status Of Budgetary Resources.....	144,941	3,764	645	2,612	941
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.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	99,570	3,127	381	77	228
D. Accounts payable.....	5,087	145	-49	622	30
15. Outlays:					
A. Disbursements (+).....	68,042	4,724	443	1,189	1,873
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

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

	94 / 98	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,014	30	1,303	514
MINOR CONSTRUCTION	51	391		

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
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:			
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.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,340	5,759
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-521	-521	-521
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		7,962	152,903

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.....		3,303	106,885
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			41,360
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,659	4,659
11. Total Status Of Budgetary Resources.....		7,962	152,903
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	10,863	84,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,813	103,383
D. Accounts payable.....		748	5,835
15. Outlays:			
A. Disbursements (+).....	38	8,267	76,309
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		612,809			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	761		101,432	30,547	14,956
B. Net transfers, PY balance, actual.....		2,800	-2,564	-391	471
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			460	74	131
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	761	615,609	99,328	30,230	15,558

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.....	480	548,833	47,532	16,198	9,703
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	281	66,776	51,796	14,032	5,856
2. Anticipated.....					
B. Exemption 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	615,609	99,328	30,230	15,558
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....	231	463,540	199,747	45,506	9,011
D. Accounts payable.....			4,689	2,659	3,878
15. Outlays:					
A. Disbursements (+).....	1,202	85,293	329,611	210,481	46,365
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,200		642,009		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,781	152,477	23,411	3,709
B. Net transfers, PY balance, actual.....		-525	-209		-28
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:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45	710		548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,200	4,301	794,987	23,463	4,229

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.....	28,380	3,779	654,905	365	2,322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	820	522	140,083		
2. Anticipated.....					
B. 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	1,907
11. Total Status Of Budgetary Resources.....	29,200	4,301	794,987	23,463	4,229
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.....	28,270	8,078	754,383		6,567
D. Accounts payable.....		5,362	16,588	-510	
15. Outlays:					
A. Disbursements (+).....	110	8,966	682,028	1,007	16,069
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	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.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,632	4,303	1,644	1,995	9,268
B. Net transfers, PY balance, actual.....	-8		-130	-50	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-44		
2. Receivables from Federal sources.....			44		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	503	2	851	490	3,600
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-9,836
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,127	4,305	2,365	2,436	3,032

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.....	195		903	1,467	3,032
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.....	2,932	4,305	1,461	969	
11. Total Status Of Budgetary Resources.....	3,127	4,305	2,365	2,436	3,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,681	17	4,134	3,403	6,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,002	10	1,283	1,616	
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+).....	1,371	5	2,859	2,764	6,174
B. Collections (-).....			44		

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

89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,346	2,664	9,927	3,645	10,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214				61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,560	2,664	9,927	3,645	10,998

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

	89 / 93	88 / 92	87 / 91	86 / 90	85 / 89
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1		3,738		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,559	2,664	6,189	3,645	10,998
11. Total Status Of Budgetary Resources.....	7,560	2,664	9,927	3,645	10,998
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,331	774	-8,675	1,157	-2,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	421	82	137		871
D. Accounts payable.....	-229	692	-5,078	1,157	-3,290
15. Outlays:					
A. Disbursements (+).....	927		5		
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		642,009
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	81,481	233,958
B. Net transfers, PY balance, actual.....	-216	-425
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-44	-44
2. Receivables from Federal sources.....	96	96
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,269	6,979
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,836	-9,836
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	77,751	872,738

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	12,023	666,928
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		140,083
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	65,726	65,726
11. Total Status Of Budgetary Resources.....	77,751	872,738
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	31,251	830,055
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,989	767,372
D. Accounts payable.....	-7,257	9,331
15. Outlays:		
A. Disbursements (+).....	31,181	713,209
B. Collections (-).....	44	44

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,389	2,947	977	942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			67		213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,371	5,389	3,014	977	1,155

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

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 (303) 676-7753

	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.....	29,400	3,509	2,128	615	1,127
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,971	1,880	886	362	28
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,371	5,389	3,014	977	1,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,933	13,002	1,205	1,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,785	8,700	702	336	790
D. Accounts payable.....	37		843	97	51
15. Outlays:					
A. Disbursements (+).....	3,577	16,743	13,517	1,386	1,239
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,255	41	32	80	697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	280	24	9		54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,906	65	42	80	750

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,779	31		39	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,127				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		35	41	41	749
11. Total Status Of Budgetary Resources.....	44,906	65	42	80	750
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,313	75	40	1	27
D. Accounts payable.....	1,028	7	11		183
15. Outlays:					
A. Disbursements (+).....	36,462	405	5	39	-14
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 92 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.....	1,306	564	339	179	276
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	152				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,457				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		564	339	179	276

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	90 / 94	89 / 93	88 / 92	87 / 91	86 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13	
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.....		564	339	166	276
11. Total Status Of Budgetary Resources.....		564	339	179	276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	-97	-23	-12	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		-97	-23	1	-5
15. Outlays:					
A. Disbursements (+).....	374				
B. Collections (-).....					

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		34,371
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,514	13,769
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	239	519
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,457	-1,457
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,295	47,201

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	84	36,863
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		8,127
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,211	2,211
11. Total Status Of Budgetary Resources.....	2,295	47,201
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,181	38,487
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	143	36,456
D. Accounts payable.....	77	1,105
15. Outlays:		
A. Disbursements (+).....	809	37,271
B. Collections (-).....		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	169,801				15,900
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,842	22,689	9,914	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				205	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	169,801	64,842	22,689	10,119	15,900

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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 (303) 676-7753

	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.....	125,479	38,430	13,616	2,994	15,816
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,322	26,412	9,072	7,125	84
2. Anticipated.....					
B. Exemption 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.....	169,801	64,842	22,689	10,119	15,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		115,179	55,833	14,613	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,834	54,569	22,212	1,621	15,551
D. Accounts payable.....	263	372			30
15. Outlays:					
A. Disbursements (+).....	28,382	98,668	47,237	15,781	235
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
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.....	4,051	101,496	2,528		288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		205		1,594	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,051	287,402	2,528	1,594	305

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	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.....	3,888	200,223		1,518	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	163	87,178			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,051	287,402	2,528 2,528	76 1,594	267 305
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,939	202,564		6,453	4,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,464	195,251		2,740	1,809
D. Accounts payable.....	517	1,182		21	163
15. Outlays:					
A. Disbursements (+).....	15,847	206,150		3,615	2,460
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	107	370	24	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	5	103		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-273		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58	112	201	24	351

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	92 / 96	91 / 95	90 / 94	89 / 93	87 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		93	201		
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.....	58	19		24	351
11. Total Status Of Budgetary Resources.....	58	112	201	24	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	880	3,351	153	17	475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	3,004		12	
D. Accounts payable.....	88				-37
15. Outlays:					
A. Disbursements (+).....	670	435	251	5	512
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	86 / 90 EXPIRED	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.....	1,140	5,439	10,262	111,758
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,761	1,966
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-273	-273
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,140	5,439	11,752	299,154

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		3,191	5,041	205,264
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				87,178
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,140	2,248	6,711	6,711
11. Total Status Of Budgetary Resources.....	1,140	5,439	11,752	299,154
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	-5,121	10,603	213,167
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			7,644	202,895
D. Accounts payable.....	-15	-1,930	-1,710	-528
15. Outlays:				
A. Disbursements (+).....			7,948	214,098
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,094,502	3,391,247			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-232,200	-91,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	639,390		1,048,728	496,181	206,668
B. Net transfers, PY balance, actual.....	19,293	9,756	-12,264	-2,725	471
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,634	803,385	1,073,330	526,836	269,327
2. Receivables from Federal sources.....	-19,290	33,716	41,771	-11,314	-24,284
B. Change in unfilled customer orders:					
1. Advance received.....		101,562	-7,820	-42,345	-58,668
2. Without advance from Federal sources...		1,947,756	-1,005,122	-463,234	-184,939
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166,870		195,014	86,539	27,896
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,695,199	6,196,422	1,333,637	589,939	236,469

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 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.....	2,057,836	1,687,373	281,857	107,178	35,763
B. Total, Category B, direct obligations.....		980,212	144,935	23,076	24,864
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	585	2,555,246	447,442	209,205	59,090
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	632,571	973,591	459,405	250,477	116,756
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,206				
11. Total Status Of Budgetary Resources.....	2,695,199	6,196,422	1,333,637	589,939	236,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,898,415		1,852,099	944,841	305,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-733	-32,957	-65,189	-49,939	-38,241
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-1,948,515	-663,178	-502,675	-104,525
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,374,821	3,941,261	1,549,926	773,455	194,228
D. Accounts payable.....	278,657	92,956	102,435	48,114	27,109
15. Outlays:					
A. Disbursements (+).....	2,159,662	1,188,612	2,570,675	1,403,356	528,009
B. Collections (-).....	-26,634	-904,948	-1,065,510	-484,492	-210,659

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	171,460		5,657,209		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000		-315,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		128,506	2,519,473	75,554	3,700
B. Net transfers, PY balance, actual.....		-525	14,006		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		55,988	2,755,500		
2. Receivables from Federal sources.....		-1,857	18,742	52	
B. Change in unfilled customer orders:					
1. Advance received.....		-8,033	-15,304		
2. Without advance from Federal sources...		-82,721	211,740		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,668	490,987		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179,460	106,026	11,337,152	75,606	3,700

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48,942	26,625	4,245,574	365	
B. Total, Category B, direct obligations.....	115,229	21,766	1,310,082		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,629	3,292,197		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,289	37,005	2,485,094		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,206	75,240	3,700
11. Total Status Of Budgetary Resources.....	179,460	106,026	11,337,152	75,606	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		107,425	6,108,319	4,361	-43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,180	-202,239	6,635	
B. Unfilled customer orders					
1. Federal sources without advance.....		-19,072	-3,241,117	-512	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149,538	102,630	9,085,859	1,175	
D. Accounts payable.....	3,264	12,799	565,334	-3,630	-20
15. Outlays:					
A. Disbursements (+).....	11,369	165,179	8,026,862	1,007	-22
B. Collections (-).....		-47,955	-2,740,198		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,534		16,552	11,213	
B. Net transfers, PY balance, actual.....	-28		-325		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,318		2,851		
2. Receivables from Federal sources.....	-14,365		-970		
B. Change in unfilled customer orders:					
1. Advance received.....	-189		-31		
2. Without advance from Federal sources...	-15,222		-2,155		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,976		3,944	52	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,023		19,870	11,265	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,023		1,343		
B. Total, Category B, direct obligations.....	5,021		4,099		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	957		261		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,024		14,165	11,265	
11. Total Status Of Budgetary Resources.....	32,023		19,870	11,265	
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.....	-10,837		-13,484		
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,703		-5,093		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,008		17,455	1,742	
D. Accounts payable.....	10,424	-5	27,535	2,607	
15. Outlays:					
A. Disbursements (+).....	146,950	-26	9,017	120	-1
B. Collections (-).....	-23,129		-2,820		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	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.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,895	1,848		20,256	8,723
B. Net transfers, PY balance, actual.....	-130				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,485	-338		-3,162	-1,802
2. Receivables from Federal sources.....	-1,874	338		3,162	1,802
B. Change in unfilled customer orders:					
1. Advance received.....	-206				
2. Without advance from Federal sources...	-46				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,832	1,626		1,627	4,343
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,958	3,474		21,883	13,066

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	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.....	1,721	1,524		602	1,797
B. Total, Category B, direct obligations.....	4,957				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,280	1,949		21,280	11,269
11. Total Status Of Budgetary Resources.....	18,958	3,474		21,883	13,066
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.....	3,730	-338		-3,163	-1,802
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,155				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,816	2,504	-5	4,359	14,568
D. Accounts payable.....	-582	204	622	393	139
15. Outlays:					
A. Disbursements (+).....	22,446	12,026	3	5,076	11,281
B. Collections (-).....	-1,279	338		3,162	1,802

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,412	8,414	27,578	31,431	15,452
B. Net transfers, PY balance, actual.....	-50			-699	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,376	-1,275		280	
2. Receivables from Federal sources.....	2,240	1,275		1,812	
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-90	
2. Without advance from Federal sources...	-537			-753	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,662	1,051		20,111	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-27,578	-37,819	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,348	9,464		14,274	15,666

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,185	32		10,186	1
B. Total, Category B, direct obligations.....	2,085			4,076	
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.....					
D. Other.....	37,078	9,432			15,665
11. Total Status Of Budgetary Resources.....	43,348	9,464		14,274	15,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,700	7,634		33,806	10,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,660	-1,275			8,077
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,455				-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,313	1,683			4,601
D. Accounts payable.....	11,476	3,524			-2,594
15. Outlays:					
A. Disbursements (+).....	15,934	1,408		26,910	758
B. Collections (-).....	2,379	1,275		-191	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,717	14,283	12,188	18,924	344,674
B. Net transfers, PY balance, actual.....					-1,232
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18,981
2. Receivables from Federal sources.....					-6,528
B. Change in unfilled customer orders:					
1. Advance received.....					-519
2. Without advance from Federal sources...					-18,713
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				61	67,499
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-65,397
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,717	14,283	12,188	18,985	338,770

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	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.....		3,751		3,191	34,721
B. Total, Category B, direct obligations.....					20,238
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,230
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,717	10,532	12,188	15,794	282,578
11. Total Status Of Budgetary Resources.....	10,717	14,283	12,188	18,985	338,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,245	-3,235	13,573	-9,310	444,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,503	-12,192	-1,193	-324	-23,323
B. Unfilled customer orders					
1. Federal sources without advance.....	6	-177	-5	-20	-28,190
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	221	4,878	1,360	871	205,549
D. Accounts payable.....	-13,082	7,491	13,419	-3,753	54,168
15. Outlays:					
A. Disbursements (+).....	108	517	-8	-2,954	250,550
B. Collections (-).....					-18,463

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,657,209
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-315,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,864,147
B. Net transfers, PY balance, actual.....	12,774
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,774,481
2. Receivables from Federal sources.....	12,214
B. Change in unfilled customer orders:	
1. Advance received.....	-15,823
2. Without advance from Federal sources...	193,027
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	558,486
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-65,397
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,675,922

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	4,280,295
B. Total, Category B, direct obligations.....	1,330,320
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,293,427
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,485,094
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	286,784
11. Total Status Of Budgetary Resources.....	11,675,922
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,553,131
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-225,562
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,269,307
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,291,408
D. Accounts payable.....	619,502
15. Outlays:	
A. Disbursements (+).....	8,277,412
B. Collections (-).....	-2,758,661

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	159,290				1,092,897
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		88,276	8,908	3,298	
B. Net transfers, PY balance, actual.....	1,093	-2,002			26,119
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					12,679
2. Receivables from Federal sources.....					1,721
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,778	1,011	252	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	160,383	99,052	9,919	3,550	1,134,566

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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 188,959 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 1,950,139 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 409,312 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 138,466 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -2,636 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.....	-2,089				1,106,753
B. Total, Category B, direct obligations.....	102,116	55,472	5,408	1,505	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15,550
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,357	43,580	4,510	2,044	12,263
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	160,383	99,052	9,919	3,550	1,134,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		105,011	80,382	25,486	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,721
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,742	80,919	12,235	1,498	174,832
D. Accounts payable.....	543	5,682	4,696	268	146,299
15. Outlays:					
A. Disbursements (+).....	2,741	61,104	67,848	24,974	801,172
B. Collections (-).....					-12,679

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	55,129	18,050	1,120	393
PLANNING AND DESIGN	1,291	3,210	143	197
MINOR CONSTRUCTION	45,696	34,212	4,145	915

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	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,252,187			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,840	119,322	22,091	22,498	1,325
B. Net transfers, PY balance, actual.....	-15,820	9,390		-22,299	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,679		1,739	
2. Receivables from Federal sources.....		1,721		-1,221	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,150		-550	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	268	14,309		42,928	345
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,288	1,410,758	22,091	43,095	1,670

/98 Ln 14C This Line includes the net of 2,152 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	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,104,664		37,154	
B. Total, Category B, direct obligations.....	2,599	167,100			611
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		15,550		53	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	689	123,443			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,288	1,410,758	22,091 22,091	5,888 43,095	1,058 1,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,757	220,636	85	293,532	5,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,721		-586	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,150		-259	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,839	370,065	18	28,022	1,197
D. Accounts payable.....	2,520	160,008	67	22,868	271
15. Outlays:					
A. Disbursements (+).....	5,729	963,568		239,538	4,053
B. Collections (-).....		-12,679		-1,739	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

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

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	1,616	449
Multiple Categories	125	
MINOR CONSTRUCTION	858	162

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

	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,930	595	5,789	1,058	10,798
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-95		203		70
2. Receivables from Federal sources.....	318		-243		-282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-215				-22
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,560	10	13,064	1	6,972
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,497	605	18,812	1,060	17,536

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

	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,405		8,685		4,753
B. Total, Category B, direct obligations.....		234		399	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16		11		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.....					
D. Other.....	6,075	371	10,116	661	12,770
11. Total Status Of Budgetary Resources.....	20,497	605	18,812	1,060	17,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76,608	2,178	29,781	7,006	11,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-154		-401		3
B. Unfilled customer orders					
1. Federal sources without advance.....	-380		-86		-11
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,919	1,259	8,112	346	2,272
D. Accounts payable.....	12,895	110	6,021	5,744	4,038
15. Outlays:					
A. Disbursements (+).....	43,088	1,033	12,010	1,313	3,250
B. Collections (-).....	95		-203		-70

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OFFICE OF MANAGEMENT AND BUDGET
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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
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
Multiple Categories	74	261
Multiple Categories	160	138

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

	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 92 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,099	19,084	245	1,570	1,264
B. Net transfers, PY balance, actual.....		-20,318	-218		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4			
2. Receivables from Federal sources.....		-19			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47	3,723	78		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,930	-96		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,146	544	9	1,570	1,264

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

	91 / 95	/ 94	90 / 94	/ 92	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		543			
B. Total, Category B, direct obligations.....	695		9		
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.....	450			1,570	1,264
11. Total Status Of Budgetary Resources.....	1,146	544	9	1,570	1,264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	477	3,256	193	40	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10			40	
D. Accounts payable.....	84				1
15. Outlays:					
A. Disbursements (+).....	1,031	95	124		
B. Collections (-).....		-4			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,663

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

91 / 95
EXPIRED

90 / 94
EXPIRED

Break Out of Category B Obligations
MAJOR CONSTRUCTION / MINOR CONSTRUCTION
Multiple Categories

86
609

9

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,252,187
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	93,346	212,668
B. Net transfers, PY balance, actual.....	-42,835	-33,445
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,921	14,600
2. Receivables from Federal sources.....	-1,447	274
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-787	363
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	81,728	96,037
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,026	-2,026
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	129,899	1,540,657

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,665

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	65,540	1,170,204
B. Total, Category B, direct obligations.....	1,948	169,048
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	93	15,643
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		123,443
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	62,314	62,314
11. Total Status Of Budgetary Resources.....	129,899	1,540,657
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	429,866	650,502
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,139	-2,860
B. Unfilled customer orders		
1. Federal sources without advance.....	-736	-1,886
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	62,195	432,260
D. Accounts payable.....	52,099	212,107
15. Outlays:		
A. Disbursements (+).....	305,535	1,269,103
B. Collections (-).....	-1,921	-14,600

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	294,590				920,892
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		227,825	143,097	82,256	
B. Net transfers, PY balance, actual.....	410			-13,751	10
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					12,849
2. Receivables from Federal sources.....					179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-314
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	295,000	227,825	143,101	68,505	935,616

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

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	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.....	120,636	56,569	21,007	53,211	908,034
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,216
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	174,364	171,256	122,093	15,295	25,366
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,000	227,825	143,101	68,505	935,616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		153,261	139,512	74,679	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-179
B. Unfilled customer orders					
1. Federal sources without advance.....					314
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,655	104,581	51,361	35,847	259,919
D. Accounts payable.....	3,107	6,857	1,775	3,041	83,868
15. Outlays:					
A. Disbursements (+).....	16,874	98,392	107,380	89,001	566,463
B. Collections (-).....					-12,849

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

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,215,482			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,581	457,759	17,553	6,601	1,147
B. Net transfers, PY balance, actual.....	-1,706	-15,037			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,849		4,051	
2. Receivables from Federal sources.....		179		-344	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-314		703	
C. Anticipated for rest of year:					
1. 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		3,850	197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,874	1,672,921	17,553	14,861	1,343

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
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 (216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,358	1,161,815		3,281	30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,216		562	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	516	508,890			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,553	11,019	1,313
11. Total Status Of Budgetary Resources.....	2,874	1,672,921	17,553	14,861	1,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,087	369,539	62,359	413,916	5,151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-179		344	
B. Unfilled customer orders					
1. Federal sources without advance.....		314		-271	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,127	553,490	-154	101,424	2,117
D. Accounts payable.....	-522	98,126	62,513	11,967	-776
15. Outlays:					
A. Disbursements (+).....	3,840	881,950		300,085	3,643
B. Collections (-).....		-12,849		-4,051	

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

	/ 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.....	13,096	1,515	5	8,218	4,572
B. Net transfers, PY balance, actual.....	-1,850			-1,650	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	236			187	
2. Receivables from Federal sources.....	1,154			1,903	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,465			-2,050	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,332	308	14	6,916	371
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,503	1,824	19	13,525	4,943

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

	/ 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.....	465	164		195	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				50	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,038	1,659	19	13,280	4,943
11. Total Status Of Budgetary Resources.....	12,503	1,824	19	13,525	4,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,342	9,764	4,609	98,326	6,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-623			-1,916	
B. Unfilled customer orders					
1. Federal sources without advance.....	1,078			2,660	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,540	943	131	18,481	944
D. Accounts payable.....	21,444	656	133	22,801	3,490
15. Outlays:					
A. Disbursements (+).....	63,347	8,022	4,331	49,775	1,426
B. Collections (-).....	-236			-187	

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

	/ 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.....	8,722	1,256	9,291	801	20,238
B. Net transfers, PY balance, actual.....			-230		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-17		25		
2. Receivables from Federal sources.....	1,958		1,791		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,020		-1,522		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,341	12	16,574	402	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,632	-1,203	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,984	1,268	1,297		20,238

Agency: Department of Defense--Military
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	/ 95	91 / 95	/ 94	90 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	227		914		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		383		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,757	1,268			20,238
11. Total Status Of Budgetary Resources.....	16,984	1,268	1,297		20,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,525	672	28,628	573	-5,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,958				
B. Unfilled customer orders					
1. Federal sources without advance.....	2,212				332
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,852	421			-426
D. Accounts payable.....	7,450	-210			-4,278
15. Outlays:					
A. Disbursements (+).....	21,917	449	13,083	171	-675
B. Collections (-).....	17		-25		

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: Irene Hall
 (216) 522-6543

	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,658	1,981	12,580	569	4,403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	8,658	1,981	12,580	569	4,403

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/ 92	88 / 92	/ 91	87 / 91	/ 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,658	1,981	12,580	569	4,403
11. Total Status Of Budgetary Resources.....	8,658	1,981	12,580	569	4,403

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,378	677	480	1,203	719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	51				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,100	18	83	319	84
D. Accounts payable.....	-4,756	658	583	884	846
15. Outlays:					
A. Disbursements (+).....	-16		-186		-210
B. Collections (-).....					

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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,215,482
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			2,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,867	131,073	588,832
B. Net transfers, PY balance, actual.....		-3,730	-18,767
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		4,482	17,331
2. Receivables from Federal sources.....		6,462	6,641
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-6,354	-6,668
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		38,317	38,320
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-25,835	-25,835
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,867	144,416	1,817,337

Agency: Department of Defense--Military
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 Tres Acct: 17-0703

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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		5,276	1,167,091
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		996	3,212
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			508,890
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,867	138,145	138,145
11. Total Status Of Budgetary Resources.....	9,867	144,416	1,817,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,416	812,922	1,182,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-4,153	-4,332
B. Unfilled customer orders			
1. Federal sources without advance.....		6,062	6,376
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	189,177	742,667
D. Accounts payable.....	867	124,272	222,398
15. Outlays:			
A. Disbursements (+).....	248	465,410	1,347,360
B. Collections (-).....		-4,482	-17,331

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	279,965				802,437
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		89,926	36,237	9,372	
B. Net transfers, PY balance, actual.....	2,100				12,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,577
2. Receivables from Federal sources.....					1,865
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		352		7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282,065	90,278	36,237	9,379	824,879

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	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.....	205,872	16,936	6,934	4,402	807,025
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10,442
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	76,193	73,342	29,303	4,977	7,412
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	282,065	90,278	36,237	9,379	824,879
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....					-1,865
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169,479	62,026	21,730	6,339	222,656
D. Accounts payable.....	1,296		554	809	35,053
15. Outlays:					
A. Disbursements (+).....	35,097	123,240	52,451	24,712	559,758
B. Collections (-).....					-8,577

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,082,402			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,869	139,404	13,906	18,935	668
B. Net transfers, PY balance, actual.....		14,100			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,577		1,776	
2. Receivables from Federal sources.....		1,865		-1,681	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	399		12,245	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,909	1,246,747	13,906	31,275	678

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,637	1,044,806		47	295
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10,442		95	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	272	191,499			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,906	31,133	382
11. Total Status Of Budgetary Resources.....	3,909	1,246,747	13,906	31,275	678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,992	274,938	107	248,250	4,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,865		-202	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,093	488,323	107	48,007	691
D. Accounts payable.....	51	37,763		1,771	
15. Outlays:					
A. Disbursements (+).....	8,445	803,703		188,252	4,358
B. Collections (-).....		-8,577		-1,776	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 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
B. Net transfers, PY balance, actual.....	-11,208				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	106			198	
2. Receivables from Federal sources.....	-76			-17	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,795	475		1,155	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.....	13,309	810	10,306	23,511	3,029

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
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Contacts: Mike Conkey
 (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.....	688				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	49			182	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,573	810	10,306	23,329	3,029
11. Total Status Of Budgetary Resources.....	13,309	810	10,306	23,511	3,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,452	1,657	282	18,424	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8			-11	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,236	485	242	9,386	91
D. Accounts payable.....	-239	-504	40	373	
15. Outlays:					
A. Disbursements (+).....	27,481	1,201		7,719	4
B. Collections (-).....	-106			-198	

Agency: Department of Defense--Military
 Bureau: Family Housing
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 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 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
B. Net transfers, PY balance, actual.....	-81		-4,100		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51		46		2
2. Receivables from Federal sources.....	-8		-72		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	990	295	6,293	51	621
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-17,656	-129	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,873	1,751	7		30,465

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,685

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
(303) 676-7753

91/95 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.
/93 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 95	91 / 95	/ 94	90 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19	7		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,830	1,732			30,465
11. Total Status Of Budgetary Resources.....	19,873	1,751	7		30,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,859	226	10,626	40	673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-126				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,882	84			47
D. Accounts payable.....	12	-146			470
15. Outlays:					
A. Disbursements (+).....	1,153	11	4,413	-11	-464
B. Collections (-).....	-51		-46		-2

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 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.....	27,016	14,391	3,830	16,453	8,419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	39		5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,275	14,430	3,830	16,457	8,419

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
(303) 676-7753

/92 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS
87/91 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			169		
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.....	27,275	14,430	3,661	16,457	8,419
11. Total Status Of Budgetary Resources.....	27,275	14,430	3,830	16,457	8,419
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....		138		83	18
D. Accounts payable.....	-1,851	43	-2,890	104	1,107
15. Outlays:					
A. Disbursements (+).....	1,975				
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,082,402
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.....		-15,389	-1,289
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,179	10,756
2. Receivables from Federal sources.....		-1,856	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,285	24,684
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-17,785	-17,785
B. Enacted rescissions of PY balances.....			
C. 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	225,867	1,472,614

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1,225	1,046,031
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		369	10,811
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			191,499
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,536	224,273	224,273
11. Total Status Of Budgetary Resources.....	6,536	225,867	1,472,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	796	337,162	612,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-349	-2,214
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56	81,553	569,876
D. Accounts payable.....	740	-970	36,793
15. Outlays:			
A. Disbursements (+).....		236,092	1,039,795
B. Collections (-).....		-2,179	-10,756

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,914	36,914			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
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.....	772	772		320	26
2. Receivables from Federal sources.....	417	417		-320	-26
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				761	278
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,103	38,103	324	2,017	1,894

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.....	34,635	34,635		193	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,189	1,189			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,279	2,279			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			324	1,823	1,890
11. Total Status Of Budgetary Resources.....	38,103	38,103	324	2,017	1,894
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.....	-417	-417	-1	201	-219
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,010	10,010		2,866	1,605
D. Accounts payable.....	125	125	578	1,857	2,635
15. Outlays:					
A. Disbursements (+).....	25,688	25,688		6,739	291
B. Collections (-).....	-772	-772		-320	-26

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 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.....	988	1,434	1,244	1,684	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			452		
2. Receivables from Federal sources.....			-452		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	131	259	1,719		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,948		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,119	1,693	15	1,684	939

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 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	1	15		
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.....	1,107	1,692		1,684	939
11. Total Status Of Budgetary Resources.....	1,119	1,693	15	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,521	2,347	1,697	-37	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	318	315			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,491	1,588			
D. Accounts payable.....	352	90		-37	200
15. Outlays:					
A. Disbursements (+).....	241	96	445		
B. Collections (-).....			-452		

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,914
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	10,851	10,851
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			798	1,570
2. Receivables from Federal sources.....			-798	-381
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,148	3,148
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-2,948	-2,948
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	11,052	49,155

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

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

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			224	34,859
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,189
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,279
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	10,826	10,826
11. Total Status Of Budgetary Resources.....	234	1,133	11,052	49,155
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	857	437	26,071	26,071
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			614	197
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8,550	18,560
D. Accounts payable.....	857	437	6,969	7,094
15. Outlays:				
A. Disbursements (+).....			7,812	33,500
B. Collections (-).....			-798	-1,570

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

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		758	747		75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	345	758	747		75

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

	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.....	342	116			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	642	746		75
2. Anticipated.....					
B. Exemption 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.....	345	758	747		75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,850	3,522	2,398	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63	3,057	3,066		
D. Accounts payable.....	179	311	73	5	273
15. Outlays:					
A. Disbursements (+).....	100	597	384	2,393	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

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

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,580	30	29	3	266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,925	32	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.....	458				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,466				
2. Anticipated.....					
B. 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	29	3	266
11. Total Status Of Budgetary Resources.....	1,925	32	29	3	266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,043	100		37	55
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,186	26		5	38
D. Accounts payable.....	841	68		32	17
15. Outlays:					
A. Disbursements (+).....	3,474	5			
B. Collections (-).....					

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				345
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27	77	432	2,012
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16		18	18
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-42		-42	-42
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		77	407	2,332

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.....				458
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,466
2. Anticipated.....				
B. 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	407	407
11. Total Status Of Budgetary Resources.....		77	407	2,332
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16		208	10,251
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			69	6,255
D. Accounts payable.....			117	958
15. Outlays:				
A. Disbursements (+).....			5	3,479
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,788	27,788	27,788
B. Net transfers, PY balance, actual.....	30,328	30,328	30,328
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	60,115	60,115	60,115

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,263	3,263	3,263
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,852	56,852	56,852
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60,115	60,115	60,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,879	5,879	5,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,024	2,024	2,024
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+).....	7,072	7,072	7,072
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Military Unaccompanied Housing Improvemen
 OMB Acct: 007-30-0836
 Tres Acct: 97-0836

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

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

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

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

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	7,200	7,200	7,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,214	42,214	42,214
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.....	43,986	43,986	43,986
2. Receivables from Federal sources.....	2,210	2,210	2,210
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,708	6,708	6,708
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,718	110,718	110,718

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	81,950	81,950	81,950
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,768	28,768	28,768
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,718	110,718	110,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,749	13,749	13,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,812	-4,812	-4,812
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,333	9,333	9,333
D. Accounts payable.....	2,229	2,229	2,229
15. Outlays:			
A. Disbursements (+).....	80,032	80,032	80,032
B. Collections (-).....	-43,986	-43,986	-43,986

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account
OMB Acct: 007-30-5429
Tres Acct: 17-5429

Contacts: Irene Hall
(216) 522-6543

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

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	-29	-29	-29
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	734,190			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,200				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,010		406,785	188,989	94,926
B. Net transfers, PY balance, actual.....	38,728	3,603	-2,002		-13,751
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43,986				
2. Receivables from Federal sources.....	2,210				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,708		13,130	1,014	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.....	-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.....	170,841	737,793	417,913	190,004	81,434

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 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.....	85,213	324,761	73,621	27,941	57,613
B. Total, Category B, direct obligations.....		102,116	55,472	5,408	1,505
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,628	310,917	288,820	156,652	22,316
2. Anticipated.....					
B. Exemption 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.....	170,841	737,793	417,913	190,004	81,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,631		430,803	291,217	130,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,812				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,357	366,939	250,583	88,392	43,684
D. Accounts payable.....	2,308	5,125	12,850	7,098	4,123
15. Outlays:					
A. Disbursements (+).....	87,075	54,812	283,333	228,063	141,080
B. Collections (-).....	-43,986				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,853,140		3,589,330		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000		9,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		27,365	793,075	53,874	49,289
B. Net transfers, PY balance, actual.....	38,129	-17,526	47,181		-22,299
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,877		78,863		7,886
2. Receivables from Federal sources.....	4,182		6,392		-3,566
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	836		836		153
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		308	21,419		59,784
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-5,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,933,164	10,146	4,541,295	53,874	91,248

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,856,447	5,995	3,431,591		40,675
B. Total, Category B, direct obligations.....		2,599	167,100		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	29,397		29,397		710
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,320	1,552	913,205		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				53,874	49,863
11. Total Status Of Budgetary Resources.....	2,933,164	10,146	4,541,295	53,874	91,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		23,109	894,787	63,128	967,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,182		-8,994	-1	-243
B. Unfilled customer orders					
1. Federal sources without advance.....	-836		-836		-530
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	667,417	11,059	1,439,431	-29	180,319
D. Accounts payable.....	265,345	2,322	299,171	63,158	38,463
15. Outlays:					
A. Disbursements (+).....	1,953,081	18,014	2,765,458		734,614
B. Collections (-).....	-34,877		-78,863		-7,886

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,170	43,335	2,474	10,311	37,169
B. Net transfers, PY balance, actual.....		-13,058			-1,650
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		273			588
2. Receivables from Federal sources.....		1,370			1,643
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,680			-2,050
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	553	17,965	793	14	21,266
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,723	48,203	3,268	10,325	56,967

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	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.....	325	15,562	164		8,891
B. Total, Category B, direct obligations.....	611		234		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		65			243
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,785	32,576	2,869	10,325	47,832
11. Total Status Of Budgetary Resources.....	3,723	48,203	3,268	10,325	56,967
RELATION OF OBLIGATIONS TO OUTLAYS					
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.....		-1,004			-2,010
B. Unfilled customer orders					
1. Federal sources without advance.....		698			2,574
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,031	81,300	2,687	373	38,470
D. Accounts payable.....	-437	36,735	262	173	29,547
15. Outlays:					
A. Disbursements (+).....	12,059	134,207	10,256	4,331	69,745
B. Collections (-).....		-273			-588

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,609	39,876	4,077	45,116	1,151
B. Net transfers, PY balance, actual.....		-81		-24,648	-218
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		104		527	
2. Receivables from Federal sources.....		1,668		1,248	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,042		-1,522	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	425	16,562	354	28,309	547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-47,166	-1,470
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,035	56,086	4,431	1,863	9

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,981	19	1,479	
B. Total, Category B, direct obligations.....	399		695		9
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		56		384	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,636	51,049	3,716		
11. Total Status Of Budgetary Resources.....	9,035	56,086	4,431	1,863	9
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					
A. Accounts receivable.....		-1,766			
B. Unfilled customer orders					
1. Federal sources without advance.....		2,201			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,386	24,594	553		
D. Accounts payable.....	9,266	11,590	-255		
15. Outlays:					
A. Disbursements (+).....	2,743	26,416	1,491	18,036	284
B. Collections (-).....		-104		-527	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,082	38,928	1,981	27,910	4,399
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				
2. Receivables from Federal sources.....	-2				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	621	259		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.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,703	39,187	1,981	27,949	4,399

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					169
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.....	50,703	39,187	1,981	27,949	4,230
11. Total Status Of Budgetary Resources.....	50,703	39,187	1,981	27,949	4,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,374	2,763	677	899	-1,856
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.....	332	51			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-379	7,140	18	221	319
D. Accounts payable.....	-3,808	-6,644	658	826	-2,006
15. Outlays:					
A. Disbursements (+).....	-1,139	1,959		-186	
B. Collections (-).....	-2				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,354	8,496	11,000	6,536	470,137
B. Net transfers, PY balance, actual.....					-61,954
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					9,380
2. Receivables from Federal sources.....					2,361
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-7,141
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5				147,496
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-48,636
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,358	8,496	11,000	6,536	511,641

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					72,265
B. Total, Category B, direct obligations.....					1,948
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,458
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,358	8,496	11,000	6,536	435,965
	22,358	8,496	11,000	6,536	511,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,767	1,126	1,853	796	1,606,229
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				-5,027
B. Unfilled customer orders					
1. Federal sources without advance.....					5,326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	167	18	300	56	341,544
D. Accounts payable.....	1,808	1,107	1,304	740	182,487
15. Outlays:					
A. Disbursements (+).....	-210		248		1,014,854
B. Collections (-).....					-9,380

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,589,330
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	9,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,263,212
B. Net transfers, PY balance, actual.....	-14,773
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	88,243
2. Receivables from Federal sources.....	8,753
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,305
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	168,915
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-48,636
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.....	5,052,936

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	3,503,856
B. Total, Category B, direct obligations.....	169,048
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	30,855
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	913,205
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	435,965
11. Total Status Of Budgetary Resources.....	5,052,936
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,501,016
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-14,021
B. Unfilled customer orders	
1. Federal sources without advance.....	4,490
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,780,975
D. Accounts payable.....	481,658
15. Outlays:	
A. Disbursements (+).....	3,780,312
B. Collections (-).....	-88,243

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

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

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

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

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

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: BUREAU TOTAL
 OMB Acct: 007-37-
 Tres Acct:

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: BUREAU TOTAL
OMB Acct: 007-37-
Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: 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.....	-1,000	-1,000	-1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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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	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	1,216	1,216	1,216
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,460	22,460	22,460

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,208	5,208	5,208
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,252	17,252	17,252
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,460	22,460	22,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+).....	5,208	5,208	5,208
B. Collections (-).....	-1,216	-1,216	-1,216

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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:			
1. Collected.....	1,276,824	1,276,824	1,276,824
2. Receivables from Federal sources.....	-78,574	-78,574	-78,574
B. Change in unfilled customer orders:			
1. Advance received.....	-444,205	-444,205	-444,205
2. Without advance from Federal sources...	-772,103	-772,103	-772,103
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	142,811	142,811	142,811
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	310,326	310,326	310,326

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

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

/X Ln 9A1 This Line includes 1,560,281 of Outstanding Commitments.
/X Ln 14B1 This Line does not include -228,903,724 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	250,912	250,912	250,912
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,414	59,414	59,414
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	310,326	310,326	310,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,333	55,333	55,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16,862	-16,862	-16,862
B. Unfilled customer orders			
1. Federal sources without advance.....	-140,076	-140,076	-140,076
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	222,752	222,752	222,752
D. Accounts payable.....	162,661	162,661	162,661
15. Outlays:			
A. Disbursements (+).....	785,636	785,636	785,636
B. Collections (-).....	-832,619	-832,619	-832,619

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-150,000	-150,000	-150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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:			
1. Collected.....	460,861	460,861	460,861
2. Receivables from Federal sources.....	-32,016	-32,016	-32,016
B. Change in unfilled customer orders:			
1. Advance received.....	-11,517	-11,517	-11,517
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,716	4,716	4,716
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,145,762	1,145,762	1,145,762

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	241,908	241,908	241,908
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.....	903,854	903,854	903,854
11. Total Status Of Budgetary Resources.....	1,145,762	1,145,762	1,145,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-189,115	-189,115	-189,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-184,177	-184,177	-184,177
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,748	1,748	1,748
D. Accounts payable.....	22,450	22,450	22,450
15. Outlays:			
A. Disbursements (+).....	240,072	240,072	240,072
B. Collections (-).....	-449,344	-449,344	-449,344

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.....					
D. Net transfers, CY authority realized.....	-28,800	-28,800			
E. Other.....					
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:					
1. Collected.....	762,260	762,260			
2. Receivables from Federal sources.....	-119,414	-119,414			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,238	68,238			1,644
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,644
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
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.....	1,866,634	1,866,634			

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.....	771,876	771,876			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	595,215	595,215			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	499,544	499,544			
2. Anticipated.....					
B. Exemption 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.....	1,866,634	1,866,634			
RELATION OF OBLIGATIONS TO OUTLAYS					
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					
A. Accounts receivable.....	-646,017	-646,017			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,852,397	1,852,397	184,982	364,530	
D. Accounts payable.....	-454,855	-454,855	-21,137	-130,422	
15. Outlays:					
A. Disbursements (+).....	1,775,278	1,775,278		11,443	129,264
B. Collections (-).....	-762,260	-762,260			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		708,366
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-28,800
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		560,985
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		762,260
2. Receivables from Federal sources.....		-119,414
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,644	69,882
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,644	-1,644
B. Enacted rescissions of PY balances.....		-85,000
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.....		1,866,634

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		771,876
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		595,215
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		499,544
2. Anticipated.....		
B. Exemption 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.....		1,866,634
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	1,648,839
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-646,017
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	549,512	2,401,909
D. Accounts payable.....	-151,559	-606,414
15. Outlays:		
A. Disbursements (+).....	140,707	1,915,985
B. Collections (-).....		-762,260

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	9,358	9,358	9,358
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,138,754	1,138,754	1,138,754
B. Net transfers, PY balance, actual.....	-58,100	-58,100	-58,100
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,517,209	8,517,209	8,517,209
2. Receivables from Federal sources.....	151,683	151,683	151,683
B. Change in unfilled customer orders:			
1. Advance received.....	338	338	338
2. Without advance from Federal sources...	148,730	148,730	148,730
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	218,411	218,411	218,411
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-137,699	-137,699	-137,699
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,988,684	9,988,684	9,988,684

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,711,554	8,711,554	8,711,554
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,277,130	1,277,130	1,277,130
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,988,684	9,988,684	9,988,684
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	586,903	586,903	586,903
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-544,573	-544,573	-544,573
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,964,215	-2,964,215	-2,964,215
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,295,168	3,295,168	3,295,168
D. Accounts payable.....	702,049	702,049	702,049
15. Outlays:			
A. Disbursements (+).....	8,291,204	8,291,204	8,291,204
B. Collections (-).....	-8,517,547	-8,517,547	-8,517,547

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Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-3910

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120	120	120

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-3910

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63,700	63,700	63,700
B. Borrowing Authority.....			
C. Contract authority.....	615,133	615,133	615,133
D. Net transfers, CY authority realized.....	418,469	418,469	418,469
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,377,011	1,377,011	1,377,011
B. Net transfers, PY balance, actual.....	-36,147	-36,147	-36,147
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,726,280	24,726,280	24,726,280
2. Receivables from Federal sources.....	255,976	255,976	255,976
B. Change in unfilled customer orders:			
1. Advance received.....	9,185	9,185	9,185
2. Without advance from Federal sources...	-3,089	-3,089	-3,089
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,478	16,478	16,478
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,017	-3,017	-3,017
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-502,627	-502,627	-502,627
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,937,354	26,937,354	26,937,354

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.....	997,631	997,631	997,631
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	24,607,249	24,607,249	24,607,249
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,332,474	1,332,474	1,332,474
2. Anticipated.....			
B. Exemption 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.....	26,937,354	26,937,354	26,937,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,626,255	5,626,255	5,626,255
13. Obligated balance transferred, net.....	-8,853	-8,853	-8,853
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,265,727	-2,265,727	-2,265,727
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,241,572	-2,241,572	-2,241,572
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,558,614	6,558,614	6,558,614
D. Accounts payable.....	4,114,930	4,114,930	4,114,930
15. Outlays:			
A. Disbursements (+).....	24,871,300	24,871,300	24,871,300
B. Collections (-).....	-24,820,093	-24,820,093	-24,820,093

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.....	1,479,689	1,479,689	1,479,689
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-732,104	-732,104	-732,104
B. Net transfers, PY balance, actual.....	58,100	58,100	58,100
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,244,153	19,244,153	19,244,153
2. Receivables from Federal sources.....	213,491	213,491	213,491
B. Change in unfilled customer orders:			
1. Advance received.....	38,120	38,120	38,120
2. Without advance from Federal sources...	-421,779	-421,779	-421,779
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32,941	32,941	32,941
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-17,125	-17,125	-17,125
D. Other authority withdrawn.....	-24,541	-24,541	-24,541
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,901,744	19,901,744	19,901,744

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.....	27,618	27,618	27,618
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19,522,139	19,522,139	19,522,139
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	351,987	351,987	351,987
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,901,744	19,901,744	19,901,744
RELATION OF OBLIGATIONS TO OUTLAYS			
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.....	-2,495,791	-2,495,791	-2,495,791
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,839,598	-2,839,598	-2,839,598
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,656,247	5,656,247	5,656,247
D. Accounts payable.....	3,118,680	3,118,680	3,118,680
15. Outlays:			
A. Disbursements (+).....	19,560,430	19,560,430	19,560,430
B. Collections (-).....	-19,280,787	-19,280,787	-19,280,787

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide
OMB Acct: 007-40-493005
Tres Acct: 97-4093

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

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,083	2,083	2,083
B. Borrowing Authority.....			
C. Contract authority.....	12,929	12,929	12,929
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,632,641	2,632,641	2,632,641
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,284,788	20,284,788	20,284,788
2. Receivables from Federal sources.....	-11,516	-11,516	-11,516
B. Change in unfilled customer orders:			
1. Advance received.....	-156,734	-156,734	-156,734
2. Without advance from Federal sources...	358,302	358,302	358,302
C. Anticipated for rest of year:			
1. 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..	-69,121	-69,121	-69,121
D. Other authority withdrawn.....	-212,180	-212,180	-212,180
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,841,192	22,841,192	22,841,192

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20,378,471	20,378,471	20,378,471
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,462,720	2,462,720	2,462,720
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,841,192	22,841,192	22,841,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,139	2,502,139	2,502,139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,136,200	-1,136,200	-1,136,200
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,387,637	-5,387,637	-5,387,637
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,100,488	6,100,488	6,100,488
D. Accounts payable.....	2,867,841	2,867,841	2,867,841
15. Outlays:			
A. Disbursements (+).....	20,089,333	20,089,333	20,089,333
B. Collections (-).....	-20,128,054	-20,128,054	-20,128,054

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	12,078	12,078	12,078
2. Receivables from Federal sources.....	6,655	6,655	6,655
B. Change in unfilled customer orders:			
1. Advance received.....	-16	-16	-16
2. Without advance from Federal sources...	4,106	4,106	4,106
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,037	3,037	3,037
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,627	38,627	38,627

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.....	27,090	27,090	27,090
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,537	11,537	11,537
2. Anticipated.....			
B. Exemption 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.....	38,627	38,627	38,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9,271	-9,271	-9,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-38,439	-38,439	-38,439
B. Unfilled customer orders			
1. Federal sources without advance.....	-11,524	-11,524	-11,524
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,324	4,324	4,324
D. Accounts payable.....	43,867	43,867	43,867
15. Outlays:			
A. Disbursements (+).....	5,793	5,793	5,793
B. Collections (-).....	-12,063	-12,063	-12,063

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,859	24,859	24,859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	111,051	111,051	111,051
2. Receivables from Federal sources.....	274,073	274,073	274,073
B. Change in unfilled customer orders:			
1. Advance received.....	468	468	468
2. Without advance from Federal sources...	596	596	596
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42,348	42,348	42,348
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	453,395	453,395	453,395

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,763	3,763	3,763
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	434,013	434,013	434,013
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,807	6,807	6,807
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,812	8,812	8,812
11. Total Status Of Budgetary Resources.....	453,395	453,395	453,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,310	173,310	173,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-318,930	-318,930	-318,930
B. Unfilled customer orders			
1. Federal sources without advance.....	-37,313	-37,313	-37,313
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	313,227	313,227	313,227
D. Accounts payable.....	302,217	302,217	302,217
15. Outlays:			
A. Disbursements (+).....	34,870	34,870	34,870
B. Collections (-).....	-111,520	-111,520	-111,520

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	803,949	803,949			
B. Borrowing Authority.....					
C. Contract authority.....	2,117,109	2,117,109			
D. Net transfers, CY authority realized.....	239,669	239,669			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,096,628	6,096,628			
B. Net transfers, PY balance, actual.....	-36,147	-36,147			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75,396,720	75,396,720			
2. Receivables from Federal sources.....	660,358	660,358			
B. Change in unfilled customer orders:					
1. Advance received.....	-564,361	-564,361			
2. Without advance from Federal sources...	-685,237	-685,237			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	528,980	528,980			1,644
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-3,017	-3,017			-1,644
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..	-86,246	-86,246			
D. Other authority withdrawn.....	-877,047	-877,047			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,506,358	83,506,358			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,048,004	2,048,004			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74,526,643	74,526,643			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,019,045	6,019,045			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	912,666	912,666			
11. Total Status Of Budgetary Resources.....	83,506,358	83,506,358			
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.....	-8,853	-8,853			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,647,153	-7,647,153			
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,621,935	-13,621,935			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,004,965	24,004,965	184,982	364,530	
D. Accounts payable.....	10,880,265	10,880,265	-21,137	-130,422	
15. Outlays:					
A. Disbursements (+).....	75,659,124	75,659,124		11,443	129,264
B. Collections (-).....	-74,915,503	-74,915,503			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		803,949
B. Borrowing Authority.....		
C. Contract authority.....		2,117,109
D. Net transfers, CY authority realized.....		239,669
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		6,096,628
B. Net transfers, PY balance, actual.....		-36,147
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		75,396,720
2. Receivables from Federal sources.....		660,358
B. Change in unfilled customer orders:		
1. Advance received.....		-564,361
2. Without advance from Federal sources...		-685,237
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,644	530,624
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,644	-4,661
B. Enacted rescissions of PY balances.....		-85,000
C. Capital transfers and redemption of debt..		-86,246
D. Other authority withdrawn.....		-877,047
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		83,506,358

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,048,004
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		74,526,643
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		6,019,045
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		912,666
11. Total Status Of Budgetary Resources.....		83,506,358
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	13,670,731
13. Obligated balance transferred, net.....		-8,853
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-7,647,153
B. Unfilled customer orders		
1. Federal sources without advance.....		-13,621,935
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	549,512	24,554,477
D. Accounts payable.....	-151,559	10,728,706
15. Outlays:		
A. Disbursements (+).....	140,707	75,799,831
B. Collections (-).....		-74,915,503

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	67,884	67,884	67,884
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.....	284,190	284,190	284,190
2. Receivables from Federal sources.....	-24,909	-24,909	-24,909
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,821	12,821	12,821
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	339,986	339,986	339,986

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	339,986	339,986	339,986
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption 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.....	339,986	339,986	339,986
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306,811	306,811	306,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	21,725	21,725	21,725
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	230,997	230,997	230,997
D. Accounts payable.....	55,520	55,520	55,520
15. Outlays:			
A. Disbursements (+).....	350,642	350,642	350,642
B. Collections (-).....	-284,190	-284,190	-284,190

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,007	15,007	15,007
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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	2	2
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	117	117	117
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49,940	49,940	49,940

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,919	13,919	13,919
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,021	36,021	36,021
2. Anticipated.....			
B. Exemption 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.....	49,940	49,940	49,940
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280,780	280,780	280,780
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	318	318	318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	267,957	267,957	267,957
15. Outlays:			
A. Disbursements (+).....	26,309	26,309	26,309
B. Collections (-).....	-2	-2	-2

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,150	3,150	3,150
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,078	47,078	47,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	80	80	80
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,309	50,309	50,309

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,006	7,006	7,006
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,303	43,303	43,303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,309	50,309	50,309
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.....			
C. Undelivered orders.....	6,561	6,561	6,561
D. Accounts payable.....	862	862	862
15. Outlays:			
A. Disbursements (+).....	6,419	6,419	6,419
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	172,637	172,637	172,637
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	871,353	871,353	871,353
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	1,043,990	1,043,990	1,043,990

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,065	157,065	157,065
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	886,925	886,925	886,925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,043,990	1,043,990	1,043,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,370	6,370	6,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,733	6,733	6,733
15. Outlays:			
A. Disbursements (+).....	156,702	156,702	156,702
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: 17-8008

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	58	58	58
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	713	713	713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	771	771	771

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.....	89	89	89
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	683	683	683
2. Anticipated.....			
B. Exemption 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.....	771	771	771
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+).....	-3	-3	-3
B. Collections (-).....			

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.....	1,787	1,787	1,787
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-755	-755	-755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,543	2,543	2,543

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.....	524	524	524
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,018	2,018	2,018
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,543	2,543	2,543
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,526	5,526	5,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	134	134	134
15. Outlays:			
A. Disbursements (+).....	5,917	5,917	5,917
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,133	18,133	18,133
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.....			
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.....	26,495	26,495	26,495

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.....	19,344	19,344	19,344
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,151	7,151	7,151
2. Anticipated.....			
B. Exemption 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.....	26,495	26,495	26,495
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 (+).....	19,344	19,344	19,344
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	109	109	109
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,691	1,691	1,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,800	1,800	1,800

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.....	134	134	134
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	166	166	166
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	180	180	180
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.....	53	53	53
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	131	131	131
B. Collections (-).....			

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,814	5,814	5,814
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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.....			
7. Total Budgetary Resources.....	12,332	12,332	12,332

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,983	4,983	4,983
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,349	7,349	7,349
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,332	12,332	12,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,914	1,914	1,914
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,081	1,081	1,081
D. Accounts payable.....	1,018	1,018	1,018
15. Outlays:			
A. Disbursements (+).....	4,798	4,798	4,798
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8063

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-9	-9	-9
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23	23	23

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8063

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

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

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,156	8,156	8,156
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.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79	79	79
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,014	10,014	10,014

/X Ln 14C This Line includes the net of 290 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,058	8,058	8,058
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,955	1,955	1,955
2. Anticipated.....			
B. Exemption 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.....	10,014	10,014	10,014
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	72	72	72
15. Outlays:			
A. Disbursements (+).....	7,912	7,912	7,912
B. Collections (-).....			

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 17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8170

Contacts: Mike Conkey
 (303) 676-7753

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

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: 57-8170

Contacts: Mike Conkey
 (303) 676-7753

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8928

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	879	879	879
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
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:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,101	3,101	3,101

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.....	772	772	772
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,330	2,330	2,330
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,101	3,101	3,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11	-11	-11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....	657	657	657
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 17-8423

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	925	925	925
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	925	925	925

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 17-8423

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-735	-735	-735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-920	-920	-920
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	185	185	185
B. Collections (-).....			

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 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 57-8418

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,881	16,881	16,881
2. Receivables from Federal sources.....	341	341	341
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,222	17,222	17,222

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.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,222	17,222	17,222
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,222	17,222	17,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,335	-1,335	-1,335
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.....	1,472	1,472	1,472
15. Outlays:			
A. Disbursements (+).....	16,824	16,824	16,824
B. Collections (-).....	-16,881	-16,881	-16,881

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,721	225,721	225,721
B. Borrowing Authority.....			
C. Contract authority.....	67,884	67,884	67,884
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	976,732	976,732	976,732
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	301,073	301,073	301,073
2. Receivables from Federal sources.....	-24,570	-24,570	-24,570
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,097	13,097	13,097
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,561,451	1,561,451	1,561,451

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	213,894	213,894	213,894
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	357,208	357,208	357,208
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	986,519	986,519	986,519
2. Anticipated.....			
B. Exemption from apportionment.....	2,330	2,330	2,330
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,559,831	1,559,831	1,559,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	607,749	607,749	607,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	20,708	20,708	20,708
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,857	237,857	237,857
D. Accounts payable.....	333,934	333,934	333,934
15. Outlays:			
A. Disbursements (+).....	597,827	597,827	597,827
B. Collections (-).....	-301,073	-301,073	-301,073

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,833,802	10,143,189			
B. Borrowing Authority.....					
C. Contract authority.....	2,184,993				
D. Net transfers, CY authority realized.....	-7,959,418	-91,000		30,291	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,252,061		342,787		3,815,467
B. Net transfers, PY balance, actual.....	-394,926	13,359			-14,266
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75,976,939	803,385	74,770		1,073,330
2. Receivables from Federal sources.....	410,298	33,716	-26		41,771
B. Change in unfilled customer orders:					
1. Advance received.....	-564,462	101,562			-7,820
2. Without advance from Federal sources...	-685,136	1,947,756	-74,744		-1,005,122
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	764,980		14,407		208,144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-3,017				
B. Enacted rescissions of PY balances.....	-90,000				-35,000
C. Capital transfers and redemption of debt..	-86,246				
D. Other authority withdrawn.....	-877,047				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,764,331	12,951,967	357,194	30,291	4,076,504

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 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.....	4,963,392	6,039,734	175,079	12,385	1,015,710
B. Total, Category B, direct obligations.....		1,082,328			200,407
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74,884,473	2,555,246	308		447,442
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,994,460	3,274,660	181,807	17,906	2,412,948
2. Anticipated.....					
B. Exemption from apportionment.....	2,330				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	918,177				
11. Total Status Of Budgetary Resources.....	90,762,711	12,951,967		30,291	4,076,504
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,343,591		222,732		7,347,705
13. Obligated balance transferred, net.....	-8,853				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,423,259	-32,957	-68,540		-65,189
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,625,087	-1,948,515	-16,282		-663,178
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,794,887	7,889,477	108,519	10,356	5,820,595
D. Accounts payable.....	11,575,658	88,221	-11,950		120,287
15. Outlays:					
A. Disbursements (+).....	79,453,408	1,699,607	446,735	2,029	4,553,954
B. Collections (-).....	-75,495,621	-904,948	-74,770		-1,065,510

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			44,403,317		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,753	-22,538	-94,415		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242,324	102,820		44,738	1,869,292
B. Net transfers, PY balance, actual.....			147,862		-2,725
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139,921		215,969		526,836
2. Receivables from Federal sources.....	-123,388		2,889		-11,314
B. Change in unfilled customer orders:					
1. Advance received.....			39,842		-42,345
2. Without advance from Federal sources...	-16,533		518,135		-463,234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,091	17,953			92,740
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,541	-18,974			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-60,120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273,121	79,261	45,173,481	44,738	1,969,252

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	138,225	35,017	38,382,072	2,668	431,069
B. Total, Category B, direct obligations.....					28,484
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,158		554,028		209,205
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,739	44,244	6,237,379	42,070	1,300,488
2. Anticipated.....			195,910		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-195,910		
11. Total Status Of Budgetary Resources.....	273,121	79,261	45,173,481	44,738	1,969,252
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					
A. Accounts receivable.....	-344,761	15	-2,889		-49,939
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,543		-518,135		-502,675
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,255	163,834	23,617,287	847	2,885,679
D. Accounts payable.....	-64,915	-14,793	1,919,767	-144	68,273
15. Outlays:					
A. Disbursements (+).....	224,202	73,958	13,399,047	2,088	2,729,050
B. Collections (-).....	-139,921		-255,813		-484,492

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				40,693,186	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-52,934		-89,943	430,999	-21,280
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116,957	147,993	170,968		4,671,934
B. Net transfers, PY balance, actual.....					-3,293
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-10			2,233,802	129,469
2. Receivables from Federal sources.....	10			503,582	41,287
B. Change in unfilled customer orders:					
1. Advance received.....				160,270	1,460
2. Without advance from Federal sources...				1,172,879	-169,567
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,682	20,208	29,751		430,066
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,308	-1,819	-19,431		-117,308
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-34,985	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,398	166,382	91,345	45,159,734	4,962,767

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	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.....	48,093	58,929	45,832	35,645,643	3,614,282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,623,133	88,574
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,305	107,453	45,513	5,890,957	1,252,837
2. Anticipated.....				555,701	1,687
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-555,701	5,389
11. Total Status Of Budgetary Resources.....	72,398	166,382	91,345	45,159,734	4,962,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	364,158	176,896	411,479		21,795,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			164	-505,360	-45,147
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,172,879	-70,768
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	228,970	104,238	281,630	13,970,603	10,777,614
D. Accounts payable.....	6,966	-6,967	-5,109	1,446,625	660,925
15. Outlays:					
A. Disbursements (+).....	164,622	118,346	150,874	23,851,549	13,873,778
B. Collections (-).....	10			-2,392,293	-130,929

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				167,012,953	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,575	-6,479	7,626,109	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,700	1,419,445	72,916		3,719,884
B. Net transfers, PY balance, actual.....		-13,280		823,011	24,573
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		269,327	18	10,285,864	1,233,752
2. Receivables from Federal sources.....		-24,284	-18	2,804,918	-321,273
B. Change in unfilled customer orders:					
1. Advance received.....		-58,668		185,112	-129,431
2. Without advance from Federal sources...		-184,939		2,216,338	-773,961
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32,497	26,632		514,552
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-17,407		-38,120
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-76,551	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,700	1,438,521	75,661	190,877,755	4,229,978

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
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 OMB Acct: 007- -
 Tres Acct:

	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.....	34,700	436,649	15,816	174,917,553	3,733,134
B. Total, Category B, direct obligations.....		26,369		115,229	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		59,090		15,450,989	391,215
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		916,416	59,845	393,983	73,191
2. Anticipated.....				1,875	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-1,875	32,440
11. Total Status Of Budgetary Resources.....	34,700	1,438,521	75,661	190,877,755	4,229,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	2,862,414	245,092		13,121,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-38,241	28	-2,803,740	-193,850
B. Unfilled customer orders					
1. Federal sources without advance.....		-104,525		-2,217,514	-198,160
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,485	1,708,405	176,007	28,629,871	3,447,140
D. Accounts payable.....		2,912	-14,313	10,539,450	173,335
15. Outlays:					
A. Disbursements (+).....	33,210	1,992,696	72,572	151,314,449	14,597,683
B. Collections (-).....		-210,659	-18	-10,470,976	-1,104,321

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ R EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				275,086,447	108
B. Borrowing Authority.....					
C. Contract authority.....				2,184,993	
D. Net transfers, CY authority realized.....				-259,936	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,328,347		753,341	28,105,974	
B. Net transfers, PY balance, actual.....			-18,051	562,264	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94,870		55,988	93,114,230	
2. Receivables from Federal sources.....	-43,368		-1,857	3,312,943	
B. Change in unfilled customer orders:					
1. Advance received.....	-21,655		-8,033	-344,168	
2. Without advance from Federal sources...	-59,266		-82,721	2,339,885	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	415,668		15,533	2,637,904	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,017	
B. Enacted rescissions of PY balances.....	-8,000			-353,908	
C. Capital transfers and redemption of debt..				-86,246	
D. Other authority withdrawn.....				-877,047	
E. Pursuant to Public Law.....				-171,656	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,706,596		714,199	405,250,176	108

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ R EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,553,567		179,606	271,479,155	108
B. Total, Category B, direct obligations.....			24,365	1,477,182	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	25,755		20,673	98,326,289	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	123,294		489,554	33,002,049	
2. Anticipated.....	298			755,471	
B. Exemption from apportionment.....				2,330	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,683			206,203	
11. Total Status Of Budgetary Resources.....	1,706,596		714,199	404,891,362	108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,962,588	900	2,647,161	83,658,080	
13. Obligated balance transferred, net.....				-8,853	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27,622		-15,180	-11,616,467	
B. Unfilled customer orders					
1. Federal sources without advance.....	-30,451		-19,072	-21,089,784	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,939,067	108	1,807,742	133,674,616	
D. Accounts payable.....	291,807		57,493	26,833,528	
15. Outlays:					
A. Disbursements (+).....	9,056,073	792	1,109,867	318,920,589	108
B. Collections (-).....	-73,214		-47,955	-92,851,430	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ M 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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,253,682	446,230	139,668	117,839	24,704
B. Net transfers, PY balance, actual.....		-212,101			-28
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-543	3,077,156	205,603	18,993	23,318
2. Receivables from Federal sources.....	190	-1,310,500	-43,123	-33,582	-14,365
B. Change in unfilled customer orders:					
1. Advance received.....	262	-62,659	-48,563	197	-189
2. Without advance from Federal sources...	94	-1,697,299	-112,182	-9,015	-15,222
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89,119	3,719,967	164,417	180,406	17,529
B. Anticipated.....					
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.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,342,803	3,960,794	238,822	274,831	35,746

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,845	3,024,686	105,830	168,280	6,348
B. Total, Category B, direct obligations.....					5,632
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		315,457	55,453	1,825	957
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,229				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,180,728	620,650	77,539	104,732	22,809
11. Total Status Of Budgetary Resources.....	5,342,803	3,960,794	238,822	274,831	392,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,698,944	28,274,691	3,553,727	4,935,293	227,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	77	-1,497,144	-106,554	-5,867	-10,837
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,825	-551,690	-104,685	-20,031	-11,703
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,625	5,463,337	1,468,974	1,893,879	106,039
D. Accounts payable.....	2,400,175	2,039,977	-126,295	236,765	9,987
15. Outlays:					
A. Disbursements (+).....	13,797	25,448,189	2,574,456	2,862,846	159,009
B. Collections (-).....	281	-3,014,496	-157,040	-19,190	-23,129

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 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.....	511,341	73,614	172,342	1	19,026
B. Net transfers, PY balance, actual.....	-170,322				-325
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	657,401	41,571	25,832		2,851
2. Receivables from Federal sources.....	-316,208	-13,751	-19,344		-970
B. Change in unfilled customer orders:					
1. Advance received.....	27,955	-8,829	-352		-31
2. Without advance from Federal sources...	-377,410	-32,900	-7,374		-2,155
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,678,155	89,928	149,926		4,737
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,010,908	149,633	321,032	1	23,138

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,260,657	52,898	130,690		1,507
B. Total, Category B, direct obligations.....					4,333
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	93,309	24,007	805		261
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	656,944	72,729	189,536	1	17,034
11. Total Status Of Budgetary Resources.....	2,010,908	149,633	321,032	1	23,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,324,726	1,079,846	2,723,577	76	44,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,818,659	-67,283	-35,041		-13,484
B. Unfilled customer orders					
1. Federal sources without advance.....	-252,632	-51,193	-15,755		-5,093
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,334,193	635,314	1,364,574	94	20,142
D. Accounts payable.....	1,900,364	98,666	80,693	-2	27,797
15. Outlays:					
A. Disbursements (+).....	2,530,887	497,970	1,337,395	-16	19,273
B. Collections (-).....	-685,357	-32,742	-25,482		-2,820

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	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.....	21,524	643,894	132,854	231,555	1,763
B. Net transfers, PY balance, actual.....		-1,650			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		234,395	15,316	559	
2. Receivables from Federal sources.....		-185,527	-3,809	-664	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,344	-1,270	-1,170	
2. Without advance from Federal sources...		-71,228	-15,391	-2,542	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	1,231,425	59,381	95,561	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,590	1,848,966	187,085	323,302	1,773

Agency: Department of Defense--Military
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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.....		798,626	32,535	114,475	65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		64,443	1,795	247	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,590	985,897	152,753	208,578	1,707
11. Total Status Of Budgetary Resources.....	21,590	1,848,966	187,085	323,302	1,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,409	2,638,006	722,552	1,607,705	214,829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-408,387	-71,701	-48,402	
B. Unfilled customer orders					
1. Federal sources without advance.....		-151,285	-24,991	-3,685	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,115	1,247,377	531,941	910,690	233,168
D. Accounts payable.....	2,780	777,345	4,030	82,606	-21,135
15. Outlays:					
A. Disbursements (+).....	4,451	1,061,351	277,421	688,863	2,852
B. Collections (-).....		-232,050	-14,048	611	

Agency: Department of Defense--Military
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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	894,747	265,321
B. Net transfers, PY balance, actual.....	-130			-81	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,485			122,628	-1,163
2. Receivables from Federal sources.....	-1,874			-72,965	2,828
B. Change in unfilled customer orders:					
1. Advance received.....	-206			11,565	-2,155
2. Without advance from Federal sources...	-46			-89,630	-14,070
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,257	23,477	16,921	1,275,979	78,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,993	71,704	39,651	2,142,243	329,651

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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.....	1,721	2,376	561	760,437	33,350
B. Total, Category B, direct obligations.....	5,356				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				86,484	1,662
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,916	69,328	39,091	1,295,321	294,639
11. Total Status Of Budgetary Resources.....	27,993	71,704	39,651	2,142,243	329,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,912	76,624	200,383	2,400,052	470,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,730	33	43	-492,889	-34,607
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,155			-137,502	-15,060
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,202	149,120	159,014	1,802,630	410,263
D. Accounts payable.....	8,684	-106,051	12,482	231,736	-26,876
15. Outlays:					
A. Disbursements (+).....	25,189	12,421	12,485	729,616	104,182
B. Collections (-).....	-1,279			-134,193	3,318

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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.....	783,428	10,666	36,489	8,414	95,044
B. Net transfers, PY balance, actual.....			-50		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,814	-1,802	-2,376	-1,275	
2. Receivables from Federal sources.....	-7,128	1,802	2,240	1,275	
B. Change in unfilled customer orders:					
1. Advance received.....	-497		-3		
2. Without advance from Federal sources...	83		-537		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	300,174	4,883	12,016	1,051	4,747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,073,246	15,549	47,779	9,464	99,792

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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.....	160,434	1,797	4,204	32	8,143
B. Total, Category B, direct obligations.....			2,780		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,392				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	907,417	13,752	40,794	9,432	91,649
11. Total Status Of Budgetary Resources.....	1,073,246	15,549	47,779	9,464	99,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,521,601	48,400	51,130	7,634	151,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,282	-1,802	-3,660	-1,275	
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,033		-8,455		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,434,223	31,592	27,866	1,683	193,790
D. Accounts payable.....	-14,064	1,130	11,221	3,524	-50,424
15. Outlays:					
A. Disbursements (+).....	-5,545	12,592	17,425	1,408	11,261
B. Collections (-).....	3,311	1,802	2,379	1,275	

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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.....	913,135	298,608	707,302	27,578	32,582
B. Net transfers, PY balance, actual.....	-26,852				-917
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108,336	10,319	7,799		280
2. Receivables from Federal sources.....	-553,165	-26,464	-18,071		1,812
B. Change in unfilled customer orders:					
1. Advance received.....	-5,649	-29,497	-3,108		-90
2. Without advance from Federal sources...	-25,497	-15,927	-5,947		-753
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,125,963	710,021	1,035,361		20,658
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,763,762	-600,583	-1,371,994	-27,578	-39,289
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	772,510	346,474	351,340		14,283

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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.....	737,800	343,858	339,028		10,186
B. Total, Category B, direct obligations.....					4,085
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	34,711	2,616	12,311		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.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	772,510	346,474	351,340		14,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,073,291	567,725	1,841,690		34,628
13. Obligated balance transferred, net.....	2,097				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			38,570		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	296,403	246,572	1,143,118		27,194
B. Collections (-).....	-102,688	19,179	-4,691		-191

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	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	321,233	1,088,685	447,087	1,098,269	1,142
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,291	443	2,851	
2. Receivables from Federal sources.....		-3,757	-3,916	-2,363	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,988	-1,631	-2,851	
2. Without advance from Federal sources...		1,363	-1,134	377	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		40,361	11,848	31,263	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	321,233	1,133,826	452,697	1,127,545	1,142

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	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		33,307		30,618	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		931			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321,233	1,099,590	452,697	1,096,927	1,142
11. Total Status Of Budgetary Resources.....	321,233	1,133,826	452,697	1,127,545	1,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	124,233	324,507	155,460	444,494	7,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-260	-196,910	-39,504	-72,723	
B. Unfilled customer orders					
1. Federal sources without advance.....		32,578	-5,576	-926	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	551,636	551,747	75,437	471,185	4,742
D. Accounts payable.....	-437,054	-87,488	106,391	-31,365	3,558
15. Outlays:					
A. Disbursements (+).....	9,911	20,753	10,900	37,757	-425
B. Collections (-).....		-303	1,188		

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	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,452	1,396,808	726,407	966,887	12,698
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1,063	-113	2,372	
2. Receivables from Federal sources.....		-2,025	-1,650	-1,636	
B. Change in unfilled customer orders:					
1. Advance received.....		85	113	-2,372	
2. Without advance from Federal sources...		-276	-78	1,636	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214	30,452	14,714	28,183	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,666	1,423,982	739,393	995,069	12,698

Agency: Department of Defense--Military
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	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	2,133		10,926	
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.....	15,665	1,421,850	739,393	984,143	12,698
11. Total Status Of Budgetary Resources.....	15,666	1,423,982	739,393	995,069	12,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,978	204,532	349,553	268,893	-5,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	-52,282	-6,069	-39,395	6,503
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	-5,616	-3,500	-2,764	6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,601	-107,098	245,665	164,160	239
D. Accounts payable.....	-2,594	341,474	103,468	189,128	-12,424
15. Outlays:					
A. Disbursements (+).....	758	2,051	-2,995	-49,094	108
B. Collections (-).....		978			

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	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,204,644	837,643	884,465	18,682	1,290,563
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23		118		
2. Receivables from Federal sources.....	-1,754	-348	1,449		-1,318
B. Change in unfilled customer orders:					
1. Advance received.....			-118		
2. Without advance from Federal sources...	35	-1,435	384		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,250	15,424	33,536		11,771
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,235,197	851,284	919,834	18,682	1,301,015

Agency: Department of Defense--Military
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	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4		1,400	3,920	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,235,193	851,284	918,434	14,762	1,301,008
11. Total Status Of Budgetary Resources.....	2,235,197	851,284	919,834	18,682	1,301,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,922	225,516	307,070	-5,091	135,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-387,338	-9,709	5,511	-12,192	-113,915
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,758	-6,491	-6,549	-177	-24,662
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,528	176,635	185,411	5,197	109,253
D. Accounts payable.....	382,421	55,502	125,160	5,485	144,021
15. Outlays:					
A. Disbursements (+).....	7,543	-4,063	-36,434	517	10,422
B. Collections (-).....	-23				

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	468,538	743,978	20,684	1,005,778	285,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-305
2. Receivables from Federal sources.....	-1,233	-22		-149	444
B. Change in unfilled customer orders:					
1. Advance received.....					305
2. Without advance from Federal sources...	8				-92
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,620	26,087		13,618	15,514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	482,933	770,043	20,684	1,019,247	301,621

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
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 OMB Acct: 007- -
 Tres Acct:

	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13,036	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				132	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	482,933	770,043	20,684	1,006,079	301,621
11. Total Status Of Budgetary Resources.....	482,933	770,043	20,684	1,019,247	301,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,242	37,836	14,699	-30,008	90,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,622	9,131	-1,193	-61,433	-5,050
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,708	521	-5	-14,436	-3,539
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	126,037	98,865	1,378	135,080	77,031
D. Accounts payable.....	-73,409	-83,306	14,526	-75,903	19,394
15. Outlays:					
A. Disbursements (+).....	-28,479	-13,436	-8	-13,621	-13,621
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				108	275,086,555
B. Borrowing Authority.....					
C. Contract authority.....					2,184,993
D. Net transfers, CY authority realized.....					-259,936
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	752,874	25,460	52,787	26,623,331	54,729,305
B. Net transfers, PY balance, actual.....				-412,456	149,808
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-133			4,550,353	97,664,583
2. Receivables from Federal sources.....	142			-2,629,499	683,444
B. Change in unfilled customer orders:					
1. Advance received.....	133			-134,957	-479,125
2. Without advance from Federal sources...	-282			-2,494,442	-154,557
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,573	61		13,432,512	16,070,416
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,803,206	-3,806,223
B. Enacted rescissions of PY balances.....				-67,000	-420,908
C. Capital transfers and redemption of debt..					-86,246
D. Other authority withdrawn.....					-877,047
E. Pursuant to Public Law.....					-171,656
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	767,307	25,539	52,787	35,071,635	440,321,811

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 Tres Acct:

	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,821	3,191		8,210,839	279,689,994
B. Total, Category B, direct obligations.....				22,186	1,499,368
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				702,810	99,029,099
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				156,229	33,158,278
2. Anticipated.....					755,471
B. Exemption from apportionment.....					2,330
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	761,487	22,348	52,787	25,979,567	26,185,770
11. Total Status Of Budgetary Resources.....	767,307	25,539	52,787	35,428,829	440,320,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	317,992	-296	-52,641	64,555,812	148,213,892
13. Obligated balance transferred, net.....				2,097	-6,756
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,304	-324	-849	-5,611,841	-17,228,308
B. Unfilled customer orders					
1. Federal sources without advance.....	3	-20		-1,427,468	-22,517,252
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400,248	9,145		24,014,537	157,689,153
D. Accounts payable.....	-88,032	-3,015	-51,792	8,129,261	34,962,789
15. Outlays:					
A. Disbursements (+).....	48,559	8,309		40,108,585	359,029,174
B. Collections (-).....				-4,415,400	-97,266,830