

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,250,000	15,250,000	15,250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,250,000	15,250,000	15,250,000

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

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

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,250,000	15,250,000	15,250,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,250,000	15,250,000	15,250,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,250,000	15,250,000	15,250,000
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: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: Military retirement fund  
 OMB Acct: 200-05-8097  
 Tres Acct: 97-8097

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,091,070	38,091,070	38,091,070
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,953,231	142,953,231	142,953,231
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	181,044,301	181,044,301	181,044,301

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

Contacts: James R. Crews  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,985,722	31,985,722	31,985,722
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	149,058,579	149,058,579	149,058,579
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	181,044,301	181,044,301	181,044,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,697,703	2,697,703	2,697,703
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	2,794,213	2,794,213	2,794,213
15. Outlays:			
A. Disbursements (+).....	31,889,212	31,889,212	31,889,212
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: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: BUREAU TOTAL  
 OMB Acct: 200-05-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	38,091,070	15,250,000	53,341,070	53,341,070
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	142,953,231		142,953,231	142,953,231
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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.....	181,044,301	15,250,000	196,294,301	196,294,301

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	31,985,722	15,250,000	47,235,722	47,235,722
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	149,058,579		149,058,579	149,058,579
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	181,044,301	15,250,000	196,294,301	196,294,301
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,697,703		2,697,703	2,697,703
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts 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.....	2,794,213		2,794,213	2,794,213
15. Outlays:				
A. Disbursements (+).....	31,889,212	15,250,000	47,139,212	47,139,212
B. Collections (-).....				

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	237,834	237,834	237,834
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	618,109	618,109	618,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	855,943	855,943	855,943

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	179,248	179,248	179,248
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	676,695	676,695	676,695
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	855,943	855,943	855,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,370	-1,370	-1,370
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.....			
15. Outlays:			
A. Disbursements (+).....	177,878	177,878	177,878
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: Other Defense Civil Programs  
 Bureau: Educational Benefits  
 Acct: BUREAU TOTAL  
 OMB Acct: 200-10-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	237,834	237,834	237,834
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	618,109	618,109	618,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	855,943	855,943	855,943

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	179,248	179,248	179,248
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	676,695	676,695	676,695
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	855,943	855,943	855,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,370	-1,370	-1,370
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.....			
15. Outlays:			
A. Disbursements (+).....	177,878	177,878	177,878
B. Collections (-).....			

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

Contacts: Raffioudine Mohamed  
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Anthony N. Corea, COL.  
 (703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	26,389	26,389	26,389
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-357	-357	-357
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, PY balance, actual.....	-268	-268	-268
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	26,032	26,032	26,032

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,864	25,864	25,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	168	168	168
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,032	26,032	26,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,626	6,626	6,626
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,072	5,072	5,072
D. Accounts payable.....	2,440	2,440	2,440
15. Outlays:			
A. Disbursements (+).....	24,978	24,978	24,978
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	357	357	357
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,892	3,892	3,892
B. Net transfers, PY balance, actual.....	268	268	268
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	4,517	4,517	4,517

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,517	4,517	4,517
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,517	4,517	4,517
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: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Contributions  
 OMB Acct: 200-15-8569  
 Tres Acct: 74-8569

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,829	27,829	27,829
2. Unobligated balance:			
A. Brought forward, October 1.....	7,454	7,454	7,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,283	35,283	35,283

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,122	14,122	14,122
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	21,174	21,174	21,174
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total Status Of Budgetary Resources.....	35,283	35,283	35,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,201	2,201	2,201
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,146	2,146	2,146
D. Accounts payable.....	1,047	1,047	1,047
15. Outlays:			
A. Disbursements (+).....	13,129	13,129	13,129
B. Collections (-).....			



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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,389	26,389	26,389
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,829	27,829	27,829
2. Unobligated balance:			
A. Brought forward, October 1.....	11,614	11,614	11,614
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	65,832	65,832	65,832

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,864	25,864	25,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,122	14,122	14,122
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,685	4,685	4,685
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	21,174	21,174	21,174
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total Status Of Budgetary Resources.....	65,832	65,832	65,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,827	8,827	8,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,218	7,218	7,218
D. Accounts payable.....	3,487	3,487	3,487
15. Outlays:			
A. Disbursements (+).....	38,107	38,107	38,107
B. Collections (-).....			

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

Contacts: JULES ANDERSEN  
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 (202) 722-3219

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,745	70,745	70,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,506	4,506	4,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	297	297	297
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,944	2,944	2,944
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. 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 DEFAULT CLAIMS	-68	-68	-68
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,424	78,424	78,424

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66,912	66,912	66,912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,602	9,602	9,602
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	163	163	163
D. Other.....	1,747	1,747	1,747
11. Total Status Of Budgetary Resources.....	78,424	78,424	78,424
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.....	8,637	8,637	8,637
D. Accounts payable.....	3,761	3,761	3,761
15. Outlays:			
A. Disbursements (+).....	56,802	56,802	56,802
B. Collections (-).....	413	413	413

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,745	70,745	70,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,506	4,506	4,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	297	297	297
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,944	2,944	2,944
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-68	-68	-68
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,424	78,424	78,424

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66,912	66,912	66,912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,602	9,602	9,602
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	163	163	163
D. Other.....	1,747	1,747	1,747
11. Total Status Of Budgetary Resources.....	78,424	78,424	78,424
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.....	8,637	8,637	8,637
D. Accounts payable.....	3,761	3,761	3,761
15. Outlays:			
A. Disbursements (+).....	56,802	56,802	56,802
B. Collections (-).....	413	413	413

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,666	11,666	11,666
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	774	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	12,651	12,651	12,651

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,137	12,137	12,137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	358	358	358
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	156	156	156
11. Total Status Of Budgetary Resources.....	12,651	12,651	12,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,895	5,895	5,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	36	36
D. Accounts payable.....	4,689	4,689	4,689
15. Outlays:			
A. Disbursements (+).....	13,095	13,095	13,095
B. Collections (-).....			



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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,666	11,666	11,666
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	774	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	12,651	12,651	12,651

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,137	12,137	12,137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	358	358	358
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	156	156	156
11. Total Status Of Budgetary Resources.....	12,651	12,651	12,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,895	5,895	5,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	36	36
D. Accounts payable.....	4,689	4,689	4,689
15. Outlays:			
A. Disbursements (+).....	13,095	13,095	13,095
B. Collections (-).....			

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

Contacts: Irene Hall  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	199	199	199
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	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.....	140	140	140
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	577	577	577

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

Contacts: Irene Hall  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	309	309	309
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	268	268	268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	577	577	577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	496	496	496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232	232	232
D. Accounts payable.....	270	270	270
15. Outlays:			
A. Disbursements (+).....	164	164	164
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-199	-199	-199
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.....	-199	-199	-199

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

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

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

Contacts: William E. Smith  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,558	1,558	1,558
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,098	2,098	2,098
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	154	154	154
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,810	3,810	3,810

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,461	1,461	1,461
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,349	2,349	2,349
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.....	3,810	3,810	3,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	668	668	668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	251	251	251
D. Accounts payable.....	368	368	368
15. Outlays:			
A. Disbursements (+).....	1,356	1,356	1,356
B. Collections (-).....			



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

Contacts: Mike Conkey  
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	589	589	589
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	509	509	509
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,098	1,098	1,098

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

Contacts: Mike Conkey  
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	672	672	672
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	387	387	387
2. Anticipated.....			
B. 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	39	39
11. Total Status Of Budgetary Resources.....	1,098	1,098	1,098
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	241	241	241
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	601	601	601
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-2,421	-2,421	-2,421
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,263	5,263	5,263
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,841	2,841	2,841

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,841	2,841	2,841
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,841	2,841	2,841
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-35	-35	-35
15. Outlays:			
A. Disbursements (+).....	28	28	28
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-274	-274	-274
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,108	8,108	8,108
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	294	294	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. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,127	8,127	8,127

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,243	2,243	2,243
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,845	5,845	5,845
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.....	39	39	39
11. Total Status Of Budgetary Resources.....	8,127	8,127	8,127
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,352	1,352	1,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	724	724	724
D. Accounts payable.....	626	626	626
15. Outlays:			
A. Disbursements (+).....	1,950	1,950	1,950
B. Collections (-).....			

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

Contacts: Normagene Bennett  
 (703) 605-4026  
 Grant Taylor  
 (703) 605-4025

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		24,176	24,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250		250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				15	217
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					19
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.....				1,320	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	24,178	24,428	1,337	450

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

Contacts: Normagene Bennett  
 (703) 605-4026  
 Grant Taylor  
 (703) 605-4025

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250	24,168	24,418	1,264	118
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10	10		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				72	331
11. Total Status Of Budgetary Resources.....	250	24,178	24,428	1,337	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,403	762
13. Obligated balance transferred, net.....				66	26
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2	2	2	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	3,403	3,439	1,204	330
D. Accounts payable.....		482	482		221
15. Outlays:					
A. Disbursements (+).....	214	20,282	20,496	5,210	152
B. Collections (-).....					19



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

Contacts: Normagene Bennett  
 (703) 605-4026  
 Grant Taylor  
 (703) 605-4025

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,464	2,082	4,308	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	19
2. Receivables from Federal sources.....				2	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13		1,547	1,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,477	2,082	5,876	30,304

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

Contacts: Normagene Bennett  
 (703) 605-4026  
 Grant Taylor  
 (703) 605-4025

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8			1,390	25,808
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	522	1,477	2,082	4,484	4,484
11. Total Status Of Budgetary Resources.....	530	1,477	2,082	5,876	30,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,682	639		9,486	9,486
13. Obligated balance transferred, net.....				92	92
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	6		25	27
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	562			2,096	5,535
D. Accounts payable.....	1,118	632		1,971	2,453
15. Outlays:					
A. Disbursements (+).....	16			5,378	25,874
B. Collections (-).....				19	19

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

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,176	24,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250		250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				15	217
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					19
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.....				1,320	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	24,178	24,428	1,337	450

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

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250	24,168	24,418	1,264	118
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10	10		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				72	331
11. Total Status Of Budgetary Resources.....	250	24,178	24,428	1,337	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,403	762
13. Obligated balance transferred, net.....				66	26
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2	2	2	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	3,403	3,439	1,204	330
D. Accounts payable.....		482	482		221
15. Outlays:					
A. Disbursements (+).....	214	20,282	20,496	5,210	152
B. Collections (-).....					19

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,464	2,082	4,308	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	19
2. Receivables from Federal sources.....				2	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13		1,547	1,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,477	2,082	5,876	30,304

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8			1,390	25,808
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	522	1,477	2,082	4,484	4,484
11. Total Status Of Budgetary Resources.....	530	1,477	2,082	5,876	30,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,682	639		9,486	9,486
13. Obligated balance transferred, net.....				92	92
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	6		25	27
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	562			2,096	5,535
D. Accounts payable.....	1,118	632		1,971	2,453
15. Outlays:					
A. Disbursements (+).....	16			5,378	25,874
B. Collections (-).....				19	19

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,437,430		15,274,176	53,711,606	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		250		250	
E. Other.....	27,829			27,829	
2. Unobligated balance:					
A. Brought forward, October 1.....	143,596,342			143,596,342	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	297			297	
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.....	3,449			3,449	1,320
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-68			-68	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	182,065,278	250	15,274,178	197,339,706	1,337

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,272,126	250	15,274,168	47,546,544	1,264
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	14,122			14,122	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	149,755,764		10	149,755,774	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21,174			21,174	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	163			163	
D. Other.....	1,930			1,930	72
11. Total Status Of Budgetary Resources.....	182,065,278	250	15,274,178	197,339,706	1,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,712,407			2,712,407	6,403
13. Obligated balance transferred, net.....					66
14. Obligated balance, net, end of period					
A. Accounts receivable.....			2	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.....	16,615	36	3,403	20,054	1,204
D. Accounts payable.....	2,806,776		482	2,807,258	
15. Outlays:					
A. Disbursements (+).....	32,177,044	214	15,270,282	47,447,540	5,210
B. Collections (-).....	413			413	



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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217	530	1,464	2,082	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19				19
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.....	214		13		1,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	450	530	1,477	2,082	5,876

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	118	8			1,390
B. Total, Category B, direct 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.....	331	522	1,477	2,082	4,484
11. Total Status Of Budgetary Resources.....	450	530	1,477	2,082	5,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	762	1,682	639		9,486
13. Obligated balance transferred, net.....	26				92
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10	7	6		25
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	330	562			2,096
D. Accounts payable.....	221	1,118	632		1,971
15. Outlays:					
A. Disbursements (+).....	152	16			5,378
B. Collections (-).....	19				19

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Other Defense Civil Programs  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 200- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	53,711,606
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	250
E. Other.....	27,829
2. Unobligated balance:	
A. Brought forward, October 1.....	143,600,650
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	316
2. Receivables from Federal sources.....	4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,996
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-68
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	197,345,582

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	47,547,934
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	14,122
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	149,755,774
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	21,174
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	163
D. Other.....	6,414
11. Total Status Of Budgetary Resources.....	197,345,582

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	2,721,893
13. Obligated balance transferred, net.....	92
14. Obligated balance, net, end of period	
A. Accounts receivable.....	27
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,150
D. Accounts payable.....	2,809,229
15. Outlays:	
A. Disbursements (+).....	47,452,918
B. Collections (-).....	432