

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Marine Corps

Contacts: JEFFREY WUORINEN  
 2165226017

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

LOU OCKUNZZI  
 2165226017

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,887,900		6,887,900		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	9,700		9,700		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,000	4,000	6,013	2,665
B. Net transfers, balances, actual.....	15,730		15,730		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	16,385		16,385	1,283	258
2. Receivable from Federal sources.....	12,084		12,084	-569	-258
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,931		1,931	-714	-134
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				39,634	111,794
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,943,730	4,000	6,947,730	45,648	114,325

Agency: Department of Defense--Military  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,888,860	4,000	6,892,860	38,389	114,281
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,400		30,400		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,470		24,470		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				7,259	45
11. Total status of budgetary resources.....	6,943,730	4,000	6,947,730	45,648	114,325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				155,746	24,273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,084		-12,084	-6,971	-4,080
B. Unfilled customer orders from Fed. sources	-1,931		-1,931	714	134
C. Undelivered orders.....	113,673	4,000	117,673	40,643	12,713
D. Accounts payable.....	197,305		197,305	-3,902	3,332
15. Outlays:					
A. Disbursements (+) .....	6,608,282		6,608,282	125,299	15,053
B. Collections (-) .....	-16,385		-16,385	-1,283	-258

Agency: Department of Defense--Military  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					6,887,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					9,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,610	16,510	21,050	50,848	54,848
B. Net transfers, balances, actual.....					15,730
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	212	166	190	2,109	18,494
2. Receivable from Federal sources.....	-212	-166	-3,013	-4,218	7,866
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-848	1,083
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,981	1	31,847	194,257	194,257
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-49,882	-49,882	-49,882
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,591	16,511	192	192,267	7,139,997

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,987		192	164,849	7,057,709
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					30,400
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					24,470
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,604	16,511		27,419	27,419
11. Total status of budgetary resources.....	15,591	16,511	192	192,267	7,139,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,613	59,012	8,309	304,953	304,953
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,948	-4,319		-26,318	-38,402
B. Unfilled customer orders from Fed. sources				848	-1,083
C. Undelivered orders.....	57,495	47,564		158,415	276,088
D. Accounts payable.....	6,033	1,285		6,748	204,053
15. Outlays:					
A. Disbursements (+) .....	6,250	14,647	-20,333	140,916	6,749,198
B. Collections (-) .....	-212	-166	-190	-2,109	-18,494

Agency: Department of Defense--Military  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	448,886	448,886			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,495	2,495			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,362	3,500	3,648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	312	312			
2. Receivable from Federal sources.....	538	538			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,120	923	2,381
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	452,231	452,231	6,481	4,423	6,028

Agency: Department of Defense--Military  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	451,068	451,068	3,200	110	44
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	850	850			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	313	313			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	452,231	452,231	6,481	4,423	6,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			27,800	6,670	3,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				448,886
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,495
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	829	409	9,748	9,748
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				312
2. Receivable from Federal sources.....		-306	-306	232
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,661	15,335	34,420	34,420
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-11,186	-11,186	-11,186
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	11,490	4,251	32,673	484,904

Agency: Department of Defense--Military  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	11,212	4,251	18,817	469,885
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				850
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				313
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	278		13,856	13,856
11. Total status of budgetary resources.....	11,490	4,251	32,673	484,904
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,400	10,294	50,068	50,068
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	629		771	233
B. Unfilled customer orders from Fed. sources			-64	-64
C. Undelivered orders.....	1,860		14,884	47,691
D. Accounts payable.....	507		4,237	7,849
15. Outlays:				
A. Disbursements (+) .....	-1,045	-483	14,945	430,443
B. Collections (-) .....				-312



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Navy

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,576,174	1,576,174			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	9,040	9,040			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			31,721	27,354	5,537
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	16,153	16,153	4,068	509	-200
2. Receivable from Federal sources.....	1,224	1,224	-5,078	-494	-16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-15		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			75,499	51,123	2,628
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,602,591	1,602,591	106,195	78,493	7,949

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Navy

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,580,263	1,580,263	95,781	75,451	2,289
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,377	17,377	3,396	21	908
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,951	4,951			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,602,591	1,602,591	106,195	78,493	7,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			170,228	69,968	63,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,224	-1,224	-53	-2	-91
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,385	6,385	2,351	1,963	1,175
D. Accounts payable.....	192,963	192,963	73,930	90,418	62,071
15. Outlays:					
A. Disbursements (+) .....	1,398,292	1,398,292	122,771	2,431	678
B. Collections (-) .....	-16,153	-16,153	-4,068	-509	200

Agency: Department of Defense--Military  
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 Acct: Reserve personnel, Navy

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,576,174
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				9,040
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,549	3,114	80,275	80,275
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-35		4,342	20,495
2. Receivable from Federal sources.....	35		-5,553	-4,329
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		2	-13	-13
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,395	31,663	167,308	167,308
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-29,882	-29,882	-29,882
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	18,945	4,897	216,479	1,819,070

Agency: Department of Defense--Military  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	10,940	4,897	189,358	1,769,621
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			4,325	21,702
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,951
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	18,945	4,897	216,479	1,819,070
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33,933	26,834	364,211	364,211
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1,018		-1,164	-2,388
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6		5,495	11,880
D. Accounts payable.....	35,250		261,669	454,632
15. Outlays:				
A. Disbursements (+) .....	4,204	67	130,151	1,528,443
B. Collections (-) .....	35		-4,342	-20,495

Agency: Department of Defense--Military  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	17,803,247		17,803,247		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	136,301		136,301		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		73,500	73,500	38,040	4,566
B. Net transfers, balances, actual.....	43,914		43,914		-35,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	121,849		121,849	73,334	2,966
2. Receivable from Federal sources.....	113,118		113,118	-71,449	-4,603
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				213,445	38,350
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,218,428	73,500	18,291,928	253,371	6,278

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Navy

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,968,257	73,500	18,041,757	247,195	5,429
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	234,966		234,966	1,990	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,205		15,205		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,186	847
11. Total status of budgetary resources.....	18,218,428	73,500	18,291,928	253,371	6,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				154,383	157,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-113,118		-113,118	-36,493	-9,175
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,800		50,800	-6,099	-75,725
D. Accounts payable.....	730,761		730,761	111,860	188,241
15. Outlays:					
A. Disbursements (+) .....	17,421,661	73,500	17,495,161	192,303	25,754
B. Collections (-) .....	-121,849		-121,849	-73,334	-2,966

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-05-1453  
 Tres Acct: 17-1453

LOU OCKUNZZI  
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					17,803,247
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					136,301
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,506	23,206	4,752	92,070	165,570
B. Net transfers, balances, actual.....				-35,000	8,914
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	167	117	281	76,865	198,714
2. Receivable from Federal sources.....	802	-809	-8,227	-84,286	28,832
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,182	8,773	21,895	291,645	291,645
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-14,886	-14,886	-14,886
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,656	31,287	3,817	326,409	18,618,337

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-05-1453  
 Tres Acct: 17-1453

LOU OCKUNZZI  
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,647	9,869	3,385	277,525	18,319,282
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	978	814	432	4,217	239,183
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					15,205
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,031	20,604		44,668	44,668
11. Total status of budgetary resources.....	31,656	31,287	3,817	326,409	18,618,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,744	52,316	11,221	519,074	519,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,126	-2,861		-61,655	-174,773
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-5,254	4,392		-82,686	-31,886
D. Accounts payable.....	153,607	51,651		505,359	1,236,120
15. Outlays:					
A. Disbursements (+) .....	11,158	1,853	1,369	232,437	17,727,598
B. Collections (-) .....	-167	-117	-281	-76,865	-198,714



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMEYER  
 3175103075

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	22,162,377		22,162,377		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	388,612		388,612		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,900	99,900		
B. Net transfers, balances, actual.....	62,302		62,302		-262,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	108,853		108,853	27,342	9,157
2. Receivable from Federal sources.....	44,208		44,208	-27,342	-9,157
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				511,518	447,178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,766,352	99,900	22,866,252	511,518	185,178

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/01 Ln 8A1 THE NEGATIVE UNDELIVERED ORDERS AND CONTRACTS BALANCE RESULTS FROM THE PAYMENT OF PAY ADVANCES, WHICH ARE NOT REQUIRED TO BE OBLIGATED. THE CONDITION IS NOT CONSIDERED ABNORMAL IN ARMY MILITARY PERSONNEL APPROPRIATIONS.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,227

Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Military personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2010  
Tres Acct: 21-2010

BILL BERGMEYER  
3175103075

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMAYER  
 3175103075

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,613,291	99,900	22,713,191	457,429	162,142
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	153,061		153,061	54,089	23,037
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	22,766,352	99,900	22,866,252	511,518	185,178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				606,436	382,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44,208		-44,208	-94,409	-67,214
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-71,965		-71,965	-17,260	-6,043
D. Accounts payable.....	1,634,611		1,634,611	316,085	231,930
15. Outlays:					
A. Disbursements (+) .....	21,203,707	99,900	21,303,607	429,361	-28,884
B. Collections (-) .....	-108,853		-108,853	-27,342	-9,157

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					22,162,377
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					388,612
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		214		214	100,114
B. Net transfers, balances, actual.....				-262,000	-199,698
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,154	24,659	1,883	65,195	174,048
2. Receivable from Federal sources.....	-2,154	-24,659	-43,732	-107,044	-62,836
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	321,564	995,603	1,042,690	3,318,553	3,318,553
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-157,892	-157,892	-157,892
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	321,564	995,817	842,949	2,857,026	25,723,278

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	292,074	978,509	842,949	2,733,103	25,446,294
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	29,490	17,308		123,924	276,985
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	321,564	995,817	842,949	2,857,026	25,723,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,531	134,449	147,345	1,352,393	1,352,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-70,969	-57,356		-289,948	-334,156
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-161,701	-7,532		-192,536	-264,501
D. Accounts payable.....	302,190	205,567		1,055,772	2,690,383
15. Outlays:					
A. Disbursements (+) .....	14,165	18,642	-8,665	424,619	21,728,226
B. Collections (-) .....	-2,154	-24,659	-1,883	-65,195	-174,048

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2060  
 Tres Acct: 21-2060

BILL BERGMAYER  
 3175103075

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,788,536		3,788,536		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	199,388		199,388		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,763	36,763	4,997	44,785
B. Net transfers, balances, actual.....					-25,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,656		1,656	509	-7,393
2. Receivable from Federal sources.....	1,547		1,547	-509	7,393
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,012		8,012		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,067	9,067	106,524	13,081
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,999,139	45,830	4,044,969	111,521	32,866

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2060  
 Tres Acct: 21-2060

BILL BERGMAYER  
 3175103075

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,985,590	45,523	4,031,113	84,481	7,408
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,215		11,215	83	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,334	307	2,641		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				26,956	25,449
11. Total status of budgetary resources.....	3,999,139	45,830	4,044,969	111,521	32,866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		63	63	182,439	26,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,547		-1,547	-7,300	-14,968
B. Unfilled customer orders from Fed. sources	-8,012		-8,012		
C. Undelivered orders.....	20,427	-2	20,425	2,373	3,371
D. Accounts payable.....	229,284	9,453	238,737	24,393	19,385
15. Outlays:					
A. Disbursements (+) .....	3,747,095	27,068	3,774,163	141,522	6,042
B. Collections (-) .....	-1,656		-1,656	-509	7,393

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2060  
 Tres Acct: 21-2060

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,788,536
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					199,388
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,798	26,616	28,013	180,209	216,972
B. Net transfers, balances, actual.....				-25,000	-25,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10	-10,498	3,623	-13,749	-12,093
2. Receivable from Federal sources.....	-10	10,498	-3,623	13,749	15,296
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					8,012
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,893	3,084	58,322	185,904	194,971
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-33,913	-33,913	-33,913
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,691	29,701	52,422	307,201	4,352,170



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Army

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	942	2,117	52,422	147,370	4,178,483
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1			93	11,308
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,641
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79,748	27,583		159,736	159,736
11. Total status of budgetary resources.....	80,691	29,701	52,422	307,201	4,352,170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,764	10,151	4,654	250,894	250,957
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,446	-14,798		-41,512	-43,059
B. Unfilled customer orders from Fed. sources					-8,012
C. Undelivered orders.....	7,477	184		13,405	33,830
D. Accounts payable.....	20,130	1,885		65,793	304,530
15. Outlays:					
A. Disbursements (+) .....	-336	11,415	2,376	161,019	3,935,182
B. Collections (-) .....	-10	10,498	-3,623	13,749	12,093

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2070  
 Tres Acct: 21-2070

BILL BERGMEYER  
 3175103075

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,525,001		2,525,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,138		-5,138		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				377	8,708
B. Net transfers, balances, actual.....					-1,658
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,766		14,766	4,505	-44
2. Receivable from Federal sources.....	2,982		2,982	-5,459	3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				157,172	7,648
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,537,611		2,537,611	156,595	14,656

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,236

Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Reserve personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2070  
Tres Acct: 21-2070

BILL BERGMEYER  
3175103075

/99 Ln 2A ABNORMAL BALANCE CAUSED BY ACCRUAL POSTINGS AT DEPARMENTAL LEVEL.  
/99 Ln 8A1 THE NEGATIVE UNDELIVERED ORDERS AND CONTRACTS BALANCE RESULTS FROM THE PAYMENT OF PAY ADVANCES, WHICH ARE NOT  
REQUIRED TO BE OBLIGATED. THE CONDITION IS NOT CONSIDERED ABNORMAL IN ARMY MILITARY PERSONNEL  
APPROPRIATIONS.

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Army

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,518,691		2,518,691	147,835	6,418
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,748		17,748	680	27
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,172		1,172		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,537,611		2,537,611	8,079 156,595	8,210 14,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		10,036	10,036	116,471	21,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,982		-2,982	-1,147	-1,109
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40,834		40,834	418	-715
D. Accounts payable.....	218,159	5,036	223,195	10,328	20,032
15. Outlays:					
A. Disbursements (+) .....	2,277,446	5,000	2,282,446	103,675	1,727
B. Collections (-) .....	-14,766		-14,766	-4,505	44

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-05-2070  
 Tres Acct: 21-2070

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,525,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,138
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,898	6,226	108,078	148,287	148,287
B. Net transfers, balances, actual.....				-1,658	-1,658
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7			4,468	19,234
2. Receivable from Federal sources.....	3			-5,453	-2,471
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,328	25,882	50,554	244,584	244,584
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-120,362	-120,362	-120,362
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,236	32,108	38,269	269,864	2,807,475

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/97 Ln 8A1 THE NEGATIVE UNDELIVERED ORDERS AND CONTRACTS BALANCE RESULTS FROM THE PAYMENT OF PAY ADVANCES, WHICH ARE NOT REQUIRED TO BE OBLIGATED. THE CONDITION IS NOT CONSIDERED ABNORMAL IN ARMY MILITARY PERSONNEL APPROPRIATIONS.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,239

Agency: Department of Defense--Military  
Bureau: Military Personnel  
Acct: Reserve personnel, Army

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

Contacts: WILLIAM SMITH  
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 Tres Acct: 21-2070

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,952	23,535	38,269	218,009	2,736,700
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10	1		718	18,466
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,172
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,273	8,572		51,134	51,134
11. Total status of budgetary resources.....	28,236	32,108	38,269	269,864	2,807,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,495	8,983	12,961	166,050	176,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-778			-3,034	-6,016
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25	-313		-585	40,249
D. Accounts payable.....	6,067	6,601		43,028	266,223
15. Outlays:					
A. Disbursements (+) .....	-187	349	676	106,240	2,388,686
B. Collections (-) .....	-7			-4,468	-19,234

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Air Force

Contacts: LEE TRUSINA  
 3036767753

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

ROBERT NMN MILLER  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	18,146,614		18,146,614		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	117,000		117,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,500	7,500		69,425
B. Net transfers, balances, actual.....	72,330		72,330		-24,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	190,801		190,801	23,319	2,910
2. Receivable from Federal sources.....	-886		-886	-23,319	-2,910
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					16,000
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,525,859	7,500	18,533,359		61,425



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Air Force

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

ROBERT NMN MILLER  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,335,944	7,500	18,343,444		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	189,915		189,915		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18,525,859	7,500	18,533,359		61,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				431,815	90,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	886		886	-10,485	111
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	1,333,221		1,333,221	163,012	74,650
15. Outlays:					
A. Disbursements (+) .....	17,192,638	7,500	17,200,138	302,607	2,439
B. Collections (-) .....	-190,801		-190,801	-23,319	-2,910

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Air Force

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					18,146,614
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					117,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	15,005	105,284	190,074	197,574
B. Net transfers, balances, actual.....				-24,000	48,330
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	734	665	2,398	30,026	220,827
2. Receivable from Federal sources.....	-734	-665	-3,176	-30,804	-31,690
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,693	26,693	26,693
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-115,196	-115,196	-115,196
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	360	15,005	3	76,793	18,610,152

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Military personnel, Air Force

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3500

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3	3	18,343,447
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					189,915
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	360	15,005	3	76,790	76,790
	360	15,005		76,793	18,610,152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,866	19,266	8,071	587,308	587,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7,074	3,094	556	315,770	17,515,908
B. Collections (-) .....	-734	-665	-2,398	-30,026	-220,827

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force

Contacts: LEE TRUSINA  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	979,524	979,524			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,985	3,985			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,542	11,718	7,934
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	372	372	530		
2. Receivable from Federal sources.....	484	484	-389	-302	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,847	1,825	1,859
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	984,365	984,365	15,530	13,241	9,793

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

ROBERT NMN MILLER  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	978,226	978,226	86	293	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	856	856	141		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,427	7,427			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,144	-2,144	15,303	12,948	9,793
11. Total status of budgetary resources.....	984,365	984,365	15,530	13,241	9,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			58,557	5,579	4,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-484	-484	-6	-62	-87
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,406	9,406	1,323	349	121
D. Accounts payable.....	51,087	51,087	8,847	3,790	2,428
15. Outlays:					
A. Disbursements (+) .....	918,589	918,589	41,163	272	-2
B. Collections (-) .....	-372	-372	-530		

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

ROBERT NMN MILLER  
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				979,524
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				3,985
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,662	6,282	39,138	39,138
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			530	902
2. Receivable from Federal sources.....		-67	-758	-274
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,741	547	13,819	13,819
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-6,636	-6,636	-6,636
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,403	126	46,093	1,030,458

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

ROBERT NMN MILLER  
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		126	505	978,731
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			141	997
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,427
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,403		45,447	43,303
11. Total status of budgetary resources.....	7,403	126	46,093	1,030,458
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,400	318	72,174	72,174
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources			-155	-639
C. Undelivered orders.....	-66		1,727	11,133
D. Accounts payable.....	1,774		16,839	67,926
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....	-49	-36	41,348	959,937
			-530	-902

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Air Force

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

ROBERT NMN MILLER  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,653,081	1,653,081			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	55,572	55,572			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,812	3,074	16,040
B. Net transfers, balances, actual.....	434	434			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	20,329	20,329	14,684	2	-47
2. Receivable from Federal sources.....	3,484	3,484	-14,776	-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3	3			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,368	646	174
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,732,903	1,732,903	5,088	3,719	16,167



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Air Force

Contacts: LEE TRUSINA  
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ROBERT NMN MILLER  
 3036767753

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,700,121	1,700,121	2,847	1	48
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,813	23,813			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,153	11,153			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,184	-2,184	2,241	3,718	16,119
11. Total status of budgetary resources.....	1,732,903	1,732,903	5,088	3,719	16,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,310	2,037	2,185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,484	-3,484	-110	-2	
B. Unfilled customer orders from Fed. sources	-3	-3			
C. Undelivered orders.....	5,568	5,568	320	199	-15
D. Accounts payable.....	54,426	54,426	1,006	710	2,158
15. Outlays:					
A. Disbursements (+) .....	1,663,939	1,663,939	24,349	488	-84
B. Collections (-) .....	-20,329	-20,329	-14,684	-2	47

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3850  
 Tres Acct: 57-3850

ROBERT NMN MILLER  
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,653,081
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				55,572
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,084	5,814	33,824	33,824
B. Net transfers, balances, actual.....				434
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	5		14,644	34,973
2. Receivable from Federal sources.....	-5		-14,784	-11,300
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				3
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	229	488	3,905	3,905
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-6,125	-6,125	-6,125
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,313	177	31,464	1,764,367

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: National Guard personnel, Air Force

Contacts: LEE TRUSINA  
 3036767753

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

ROBERT NMN MILLER  
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		177	3,073	1,703,194
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				23,813
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				11,153
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	6,313	177	31,464	1,764,367
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	650	385	15,567	15,567
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-337		-449	-3,933
B. Unfilled customer orders from Fed. sources				-3
C. Undelivered orders.....	-36		468	6,036
D. Accounts payable.....	736		4,610	59,036
15. Outlays:				
A. Disbursements (+) .....	63	75	24,891	1,688,830
B. Collections (-) .....	-5		-14,644	-34,973

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: BUREAU TOTAL

OMB Acct: 007-05-  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	75,971,340		75,971,340		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	916,955		916,955		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		221,663	221,663	92,864	175,795
B. Net transfers, balances, actual.....	194,710		194,710		-347,658
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	491,476		491,476	149,574	8,365
2. Receivable from Federal sources.....	178,783		178,783	-148,890	-10,331
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9,946		9,946	-729	-134
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,067	9,067	1,119,127	688,568
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,763,209	230,730	77,993,939	1,211,947	514,604

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: BUREAU TOTAL

OMB Acct: 007-05-  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	77,020,311	230,423	77,250,734	1,077,243	371,533
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	680,201		680,201	60,379	23,097
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	67,025	307	67,332		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-4,328		-4,328	74,323	119,976
11. Total status of budgetary resources.....	77,763,209	230,730	77,993,939	1,211,947	514,604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		10,099	10,099	1,914,185	786,885
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-178,783		-178,783	-156,974	-96,628
B. Unfilled customer orders from Fed. sources	-9,946		-9,946	650	134
C. Undelivered orders.....	207,935	3,998	211,933	32,497	-58,437
D. Accounts payable.....	4,645,429	14,489	4,659,918	707,512	632,922
15. Outlays:					
A. Disbursements (+) .....	72,847,147	212,968	73,060,115	1,498,615	25,420
B. Collections (-) .....	-491,476		-491,476	-149,574	-8,365

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: BUREAU TOTAL

OMB Acct: 007-05-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					75,971,340
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					916,955
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	160,331	112,901	282,796	824,687	1,046,350
B. Net transfers, balances, actual.....				-347,658	-152,948
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,037	15,079	8,375	184,430	675,906
2. Receivable from Federal sources.....	-2,321	-15,771	-62,144	-239,457	-60,674
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2	-861	9,085
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	356,990	1,052,369	1,264,034	4,481,088	4,490,155
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-545,960	-545,960	-545,960
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	518,035	1,164,580	947,103	4,356,269	82,350,208

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: BUREAU TOTAL

OMB Acct: 007-05-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	320,983	1,036,182	946,671	3,752,612	81,003,346
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	31,387	18,123	432	133,418	813,619
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					67,332
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	165,664	110,274		470,237	465,909
11. Total status of budgetary resources.....	518,035	1,164,580	947,103	4,356,269	82,350,208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	427,670	323,560	230,392	3,682,692	3,692,791
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-110,356	-82,126		-446,084	-624,867
B. Unfilled customer orders from Fed. sources				784	-9,162
C. Undelivered orders.....	-101,532	46,059		-81,413	130,520
D. Accounts payable.....	597,734	324,158		2,262,326	6,922,244
15. Outlays:					
A. Disbursements (+) .....	39,526	53,173	-24,398	1,592,336	74,652,451
B. Collections (-) .....	-3,037	-15,079	-8,375	-184,430	-675,906

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	322,000		6,800	11,845,266	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-303,560			289,333	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,420	40,000			15,000
B. Net transfers, balances, actual.....	-16,065	-3,000		90,470	-4,200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,484			345,171	
2. Receivable from Federal sources.....				102,458	
B. Change in unfilled customer orders:					
1. Advance received.....				15,469	
2. Without advance from Federal sources...				107,429	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	404				980
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-230				
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-708			-25,810	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,744	37,000	6,800	12,769,787	11,780

Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,258

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

Contacts: DAN ROELL  
3175107445

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

JAMES CREWS  
3175102967

/X Ln 1A P.L. 106-259, 106th Congress, Treasury Appropriation Warrant  
/X Ln 6E Pursuant to P.L. 106-554, 106th Congress - Government-Wide Recissions, 2001.  
01/02 Ln 1A P.L. 107-20, 107th Congress, Treasury Appropriation Warrant

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,648	6,501		12,177,542	11,580
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				569,601	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,096	30,499	6,800	22,645	200
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,744	37,000	6,800	12,769,787	11,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7			-102,458	
B. Unfilled customer orders from Fed. sources				-107,429	
C. Undelivered orders.....	2,471	3,927	-5	2,488,931	4,424
D. Accounts payable.....	1,140			470,255	45
15. Outlays:					
A. Disbursements (+) .....	2,418	2,575	5	9,787,956	6,131
B. Collections (-) .....	-12,484			-360,641	

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,174,066				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-14,227				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,420	53,885	36,393	542	41,129
B. Net transfers, balances, actual.....	67,205		-24,240		1,200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	357,655	173,407	36,667		8,502
2. Receivable from Federal sources.....	102,458	-53,581	-4,160		10,077
B. Change in unfilled customer orders:					
1. Advance received.....	15,469	-1,623	-967		808
2. Without advance from Federal sources...	107,429	-110,118	-18,027		-4,945
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,384	183,782	58,784	94	57,404
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-230				
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-26,518				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,859,111	245,752	84,450	636	114,175

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0100  
 Tres Acct: 97-0100

JAMES CREWS  
 3175102967

	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,202,271	141,318	14,237		15,134
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	569,601	20,808	17,193		17,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	87,240				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		83,625	53,020	636	81,792
11. Total status of budgetary resources.....	12,859,111	245,752	84,450	636	114,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208	2,943,309	622,199	16,757	120,280
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-102,451	-43,443	-109,961		-512,998
B. Unfilled customer orders from Fed. sources	-107,429	-34,580	-13,084		-5,396
C. Undelivered orders.....	2,499,748	455,522	343,814	16,669	540,293
D. Accounts payable.....	471,440	137,340	96,554	1	29,792
15. Outlays:					
A. Disbursements (+) .....	9,799,085	2,570,514	299,710	-8	38,436
B. Collections (-) .....	-373,125	-171,784	-35,700		-9,310

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				12,174,066
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-14,227
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	78,790	141,627	352,366	426,786
B. Net transfers, balances, actual.....			-23,040	44,165
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	54,740	20,331	293,647	651,302
2. Receivable from Federal sources.....	-36,277	-138,292	-222,233	-119,775
B. Change in unfilled customer orders:				
1. Advance received.....	-49,366	-17,201	-68,349	-52,880
2. Without advance from Federal sources...	45,004	11,592	-76,494	30,935
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	54,403	415,767	770,234	771,618
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-178,375	-178,375	-178,605
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-26,518
F. Anticipated rest of year.....				
7. Total budgetary resources.....	147,294	255,448	847,755	13,706,866

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	9,481	239,482	419,652	12,621,923
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	17,387	15,966	88,602	658,203
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				87,240
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	120,426		339,499	339,499
11. Total status of budgetary resources.....	147,294	255,448	847,755	13,706,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	187,505	82,684	3,972,734	3,972,526
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-107,031		-773,433	-875,884
B. Unfilled customer orders from Fed. sources	-1,889		-54,949	-162,378
C. Undelivered orders.....	176,931		1,533,229	4,032,977
D. Accounts payable.....	70,124		333,811	805,251
15. Outlays:				
A. Disbursements (+) .....	13,108	49,066	2,970,826	12,769,911
B. Collections (-) .....	-5,374	-3,131	-225,299	-598,424

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: DAN ROELL  
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OMB Acct: 007-10-0104  
 Tres Acct: 97-0104

JAMES CREWS  
 3175102967

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,574	8,574			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			67	160	84
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			148	109	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-19	-19			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,555	8,555	215	269	102

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0104  
 Tres Acct: 97-0104

JAMES CREWS  
 3175102967

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,491	8,491	116	85	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64	64			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			99	184	101
11. Total status of budgetary resources.....	8,555	8,555	215	269	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			805	223	2,472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	733	733	14	172	2,454
D. Accounts payable.....	491	491		7	
15. Outlays:					
A. Disbursements (+) .....	7,266	7,266	759	20	1
B. Collections (-) .....					



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0104  
 Tres Acct: 97-0104

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,574
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	253	692	1,256	1,256
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		279	554	554
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-959	-959	-959
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-19
F. Anticipated rest of year.....				
7. Total budgetary resources.....	253	12	851	9,406

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: DAN ROELL  
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OMB Acct: 007-10-0104  
 Tres Acct: 97-0104

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		12	214	8,705
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				64
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	253		637	637
11. Total status of budgetary resources.....	253	12	851	9,406
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	587	279	4,366	4,366
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	587		3,227	3,960
D. Accounts payable.....			7	498
15. Outlays:				
A. Disbursements (+) .....		12	792	8,058
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Drug interdiction and counter-drug activities

Contacts: DAN ROELL  
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OMB Acct: 007-10-0105  
 Tres Acct: 97-0105

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		869,000	869,000	869,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-867,088	-867,088	-867,088
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	114,169		114,169	114,169
B. Net transfers, balances, actual.....	-103,266		-103,266	-103,266
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o 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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-1,912	-1,912	-1,912
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,903		10,903	10,903

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Drug interdiction and counter-drug activities

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0105  
 Tres Acct: 97-0105

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	10,903		10,903	10,903
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	10,903		10,903	10,903
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 from Fed. sources				
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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

JAMES CREWS  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,300		144,245		147,545
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			49		49
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		161		49	210
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-1,214		-1,214
2. Receivable from Federal sources.....			1,736		1,736
B. Change in unfilled customer orders:					
1. Advance received.....			21		21
2. Without advance from Federal sources...			-14		-14
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2			2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7		-317		-324
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,293	164	144,506	49	148,012

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,271

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
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/01 Ln 3A1 Abnormal condition due to posting of undistributed collections.  
/01 Ln 3B2 The abnormal unfilled balance is being researched.

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,324	157	143,877	46	145,404
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			529		529
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,969	6	100	3	2,078
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,293	164	144,506	49	148,012
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		297		-1	296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,736		-1,736
B. Unfilled customer orders from Fed. sources			14		14
C. Undelivered orders.....	512	329	14,128	46	15,015
D. Accounts payable.....			2,465		2,465
15. Outlays:					
A. Disbursements (+) .....	812	123	127,814	-2	128,747
B. Collections (-) .....			1,192		1,192

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109	2	412	11	10
B. Net transfers, balances, actual.....			-979		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	131		-121		5
2. Receivable from Federal sources.....	-97		122		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-36		-1		-9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	360		1,259		445
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	468	2	693	11	451



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	309		211		29
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158	2	481	11	422
11. Total status of budgetary resources.....	468	2	693	11	451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,565	45	2,174	-4	1,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-112		-255		-78
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,497	45	759	34	585
D. Accounts payable.....	1				
15. Outlays:					
A. Disbursements (+) .....	12,261		501	-37	476
B. Collections (-) .....	-131		121		-5

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	598	6	946	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				-11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	568		2,328	32
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,354	-44
B. Enacted rescissions .....					
C. 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	1,166	6	909	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

JAMES CREWS  
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96 / 98	/ 97	95 / 97	/ 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....	86		909	
2. Total, Category B.....				
3. Exempt from apportionment.....				

B. Reimbursable:

1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....				
2. Anticipated.....				

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10	1,079	6	

11. Total status of budgetary resources.....

10	1,166	6	909	
----	-------	---	-----	--

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

507	147	15	1,447	32
-----	-----	----	-------	----

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....		-230		
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	598	-179	15	
D. Accounts payable.....				

15. Outlays:

A. Disbursements (+) .....	-92	75	39	
B. Collections (-) .....				

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
Tres Acct: 97-0107

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		147,545
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		49
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,114	2,324
B. Net transfers, balances, actual.....	-979	-979
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	15	-1,199
2. Receivable from Federal sources.....	14	1,750
B. Change in unfilled customer orders:		
1. Advance received.....		21
2. Without advance from Federal sources...	-46	-60
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,993	4,995
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,398	-2,398
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-324
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,716	151,728

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,544	146,948
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	530
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,078
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,169	2,169
11. Total status of budgetary resources.....	3,716	151,728
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	19,317	19,613
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-675	-2,411
B. Unfilled customer orders from Fed. sources		14
C. Undelivered orders.....	3,354	18,369
D. Accounts payable.....	1	2,466
15. Outlays:		
A. Disbursements (+) .....	13,223	141,970
B. Collections (-) .....	-15	1,177

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas contingency operations transfer account

Contacts: DAN ROELL  
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OMB Acct: 007-10-0118  
 Tres Acct: 97-0118

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,938,777	2,938,777	2,938,777
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,670,935	-2,670,935	-2,670,935
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,484,515	1,484,515	1,484,515
B. Net transfers, balances, actual.....	-1,417,150	-1,417,150	-1,417,150
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-200,000	-200,000	-200,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-6,465	-6,465	-6,465
F. Anticipated rest of year.....			
7. Total budgetary resources.....	128,742	128,742	128,742

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas contingency operations transfer account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0118  
 Tres Acct: 97-0118

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	128,742	128,742	128,742
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	128,742	128,742	128,742
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 from Fed. sources			
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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	152,000	290,006	913,380		12,348,293
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,019	19,270		23,755
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				520,207	
B. Net transfers, balances, actual.....					7,181
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					630,911
2. Receivable from Federal sources.....					127,338
B. Change in unfilled customer orders:					
1. Advance received.....					3,485
2. Without advance from Federal sources...					46,817
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15,325	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-808	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-640	-909		-25,066
F. Anticipated rest of year.....					
7. Total budgetary resources.....	152,000	290,385	931,741	534,724	13,162,713



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,000	220,591	185,923	497,990	12,411,471
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					740,133
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	150,000	69,794	745,818	36,734	11,109
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	152,000	290,385	931,741	534,724	13,162,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	553			358,732	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-127,338
B. Unfilled customer orders from Fed. sources					-46,817
C. Undelivered orders.....	998	152,857	143,544	268,513	2,111,482
D. Accounts payable.....		598	1,765	7,545	493,629
15. Outlays:					
A. Disbursements (+) .....	1,555	67,135	40,614	565,339	10,546,493
B. Collections (-) .....					-634,395

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			13,703,679		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			44,044		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	402,947	18,021	941,175	9,046	2
B. Net transfers, balances, actual.....			7,181		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			630,911	445,323	
2. Receivable from Federal sources.....			127,338	-409,720	
B. Change in unfilled customer orders:					
1. Advance received.....			3,485	-1,450	
2. Without advance from Federal sources...			46,817	-29,051	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,666	7,985	35,976	305,668	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-808		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-26,615		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	415,613	26,006	15,513,182	319,816	3

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	415,608	25,410	13,758,993	270,920	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			740,133	14,736	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5	595	1,014,055		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				34,159	3
11. Total status of budgetary resources.....	415,613	26,006	15,513,182	319,816	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	607,456	94,065	1,060,806	1,329,562	38,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-127,338	267,589	
B. Unfilled customer orders from Fed. sources			-46,817	-12,357	
C. Undelivered orders.....	222,614	43,771	2,943,779	-179	32,205
D. Accounts payable.....	50	7,470	511,057	50,724	
15. Outlays:					
A. Disbursements (+) .....	787,734	60,250	12,069,120	1,442,546	6,209
B. Collections (-) .....			-634,395	-443,874	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	98 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244	81,496	12	5,437	61,531
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-18	10,069			-2,666
2. Receivable from Federal sources.....	18	-6,013			1,300
B. Change in unfilled customer orders:					
1. Advance received.....		-241			-193
2. Without advance from Federal sources...		-5,238			-2,436
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,754	104,150		2,867	93,048
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,998	184,223	12	8,304	150,583

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

JAMES CREWS  
 3175102967

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,844	130,405		844	91,197
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,492			2,170
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,154	50,326	12	7,459	57,216
11. Total status of budgetary resources.....	3,998	184,223	12	8,304	150,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,474	374,644	6,688	42,688	196,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18	-33,474		-8	-256,942
B. Unfilled customer orders from Fed. sources		-2,435			-1,674
C. Undelivered orders.....	21,307	86,116	2,696	3,734	235,357
D. Accounts payable.....	11,204	98,115		12,268	104,536
15. Outlays:					
A. Disbursements (+) .....	30,053	267,321	3,992	24,670	116,629
B. Collections (-) .....	18	-9,828			2,859

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

JAMES CREWS  
 3175102967

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,767	4,655	33,586	3,424	62,538
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			91,466		16,235
2. Receivable from Federal sources.....			-77,262		-40,530
B. Change in unfilled customer orders:					
1. Advance received.....			-10		-9
2. Without advance from Federal sources...			-20,299		-32,076
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,831	2,132	145,006	11,018	228,487
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-149,524
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,598	6,787	172,488	14,441	85,120

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,014	409	139,880	133	74,250
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,026		10,870
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,583	6,379	31,582	14,308	
11. Total status of budgetary resources.....	4,598	6,787	172,488	14,441	85,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,665	25,060	-1,896	40,256	104,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	3,621	-10	
B. Unfilled customer orders from Fed. sources			-23,570		
C. Undelivered orders.....	7,585	17,850	-1	27,555	
D. Accounts payable.....	4,934		491	2,064	
15. Outlays:					
A. Disbursements (+) .....	26,330	5,494	111,025	-239	33,607
B. Collections (-) .....			-91,456		-16,226

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
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OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

JAMES CREWS  
 3175102967

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			13,703,679
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			44,044
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,083	268,821	1,209,996
B. Net transfers, balances, actual.....			7,181
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		560,409	1,191,320
2. Receivable from Federal sources.....		-532,207	-404,869
B. Change in unfilled customer orders:			
1. Advance received.....		-1,903	1,582
2. Without advance from Federal sources...		-89,100	-42,283
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32,330	930,292	966,268
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-35,405	-184,929	-184,929
B. Enacted rescissions .....			-808
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-26,615
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,008	951,381	16,464,563



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense health program

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,008	713,904	14,472,897
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		32,294	772,427
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,014,055
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		205,181	205,181
11. Total status of budgetary resources.....	1,008	951,381	16,464,563
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,039	2,289,413	3,350,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-19,250	-146,588
B. Unfilled customer orders from Fed. sources		-40,036	-86,853
C. Undelivered orders.....		434,225	3,378,004
D. Accounts payable.....		284,336	795,393
15. Outlays:			
A. Disbursements (+) .....	-283	2,067,354	14,136,474
B. Collections (-) .....		-558,507	-1,192,902

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Real property maintenance

Contacts: DAN ROELL  
3175107445

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

JAMES CREWS  
3175102967

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	72	72	72
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-72	-72	-72
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Real property maintenance

Contacts: DAN ROELL  
3175107445

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

JAMES CREWS  
3175102967

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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
- 13. Obligated balance transferred, net..... 72
- 14. Obligated balance, net, end of period: 72
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Disaster relief

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,092	2,092	2,092
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	2,092

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Disaster relief

Contacts: DAN ROELL  
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OMB Acct: 007-10-0132  
 Tres Acct: 97-0132

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 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,092	2,092	2,092
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,092	2,092	2,092
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52	-52	-52
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-51	-51	-51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-1	-1	-1
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Former Soviet Union threat reduction account

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OMB Acct: 007-10-0134  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		443,400			443,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,090		334,489	190,769	567,348
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57		3	1	61
2. Receivable from Federal sources.....	-57		-3	-1	-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,184		37,273	9,159	56,616
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-975			-975
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,274	442,425	371,762	199,927	1,066,388

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Former Soviet Union threat reduction account

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,658	62,785	110,635	198,848	386,926
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,616	379,640	261,127	1,079	679,462
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,274	442,425	371,762	199,927	1,066,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,895		120,849	199,690	356,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	61		3	1	65
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-8,385	61,952	120,406	260,692	434,665
D. Accounts payable.....	1,852	242	3,686	1,597	7,377
15. Outlays:					
A. Disbursements (+) .....	46,899	590	70,118	127,091	244,698
B. Collections (-) .....	-57		-3	-1	-61

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Former Soviet Union threat reduction account

Contacts: DAN ROELL  
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OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

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	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			443,400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,066	1,066	568,414
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	63
2. Receivable from Federal sources.....	-2	-2	-63
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,549	6,549	63,165
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-975
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,615	7,615	1,074,003



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Former Soviet Union threat reduction account

Contacts: DAN ROELL  
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OMB Acct: 007-10-0134  
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	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	574	574	387,500
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			679,462
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,041	7,041	7,041
11. Total status of budgetary resources.....	7,615	7,615	1,074,003
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270,737	270,737	627,171
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	2	2	67
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	143,482	143,482	578,147
D. Accounts payable.....	4,268	4,268	11,645
15. Outlays:			
A. Disbursements (+) .....	117,012	117,012	361,710
B. Collections (-) .....	-2	-2	-63

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Foreign currency fluctuations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	981,615	981,615	981,615
B. Net transfers, balances, actual.....	74,622	74,622	74,622
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-68,400	-68,400	-68,400
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	987,837	987,837	987,837

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Foreign currency fluctuations

Contacts: DAN ROELL  
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 Tres Acct: 97-0801

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	987,837	987,837	987,837
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	987,837	987,837	987,837
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 from Fed. sources			
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	294,038	294,038	294,038
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-293,391	-293,391	-293,391
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-647	-647	-647
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: The Department of Defense environmental restoration accounts

Contacts: JEFFREY WUORINEN  
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/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	389,932	389,932	389,932
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-389,074	-389,074	-389,074
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-858	-858	-858
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: The Department of Defense environmental restoration accounts

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL            TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	376,300	376,300	376,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-375,472	-375,472	-375,472
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-828	-828	-828
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense environmental restoration accounts

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense environmental restoration accounts

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 Tres Acct: 97-0810

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	21,412	21,412	21,412
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-21,090	-21,090	-21,090
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-47	-47	-47
F. Anticipated rest of year.....			
7. Total budgetary resources.....	276	276	276

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense environmental restoration accounts

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 Tres Acct: 97-0810

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	276	276	276
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	276	276	276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	494	494	494
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	494	494	494
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		55,900			55,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			28,211	28,231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		95	12	39	146
2. Receivable from Federal sources.....		-95	-12	-39	-146
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	223			8,576	8,799
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-123			-123
F. Anticipated rest of year.....					
7. Total budgetary resources.....	243	55,777		36,788	92,808

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37,325		36,022	73,347
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	243	18,452		765	19,460
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	55,777		36,788	92,808
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65			13,690	13,755
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		95	12	39	146
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104	10,895	-528	6,186	16,657
D. Accounts payable.....		9,899		5,750	15,649
15. Outlays:					
A. Disbursements (+) .....	-261	16,531	528	29,200	45,998
B. Collections (-) .....		-95	-12	-39	-146

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

/ 00	99 / 00	/ 99	98 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		2,945	5	1,052
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1	68	12	
2. Receivable from Federal sources.....	-1	-68	-12	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2,864	430	1,072
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		5,809	435	2,123

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,029		38	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,781	435	2,085	
11. Total status of budgetary resources.....		5,809	435	2,123	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-361	16,464	-29	4,287	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	2	132	12		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-26	-9,488	-95	2,149	
D. Accounts payable.....		10,843		657	
15. Outlays:					
A. Disbursements (+) .....	-335	13,209	-364	447	3
B. Collections (-) .....	-1	-68	-12		

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					55,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,470		12,423	18,895	47,126
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8			89	235
2. Receivable from Federal sources.....	-8			-89	-235
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,098		9,647	15,111	23,910
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-20,292	-20,292	-20,292
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-123
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,569		1,777	13,713	106,521



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas humanitarian, disaster and civic aid

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	136		1,777	2,980	76,327
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,460
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,433			10,734	10,734
11. Total status of budgetary resources.....	3,569		1,777	13,713	106,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,609	6,699	8,948	33,402	47,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8			154	300
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,639	230		-5,591	11,066
D. Accounts payable.....	727			12,227	27,876
15. Outlays:					
A. Disbursements (+) .....	-5,938	6,468	1,079	14,569	60,567
B. Collections (-) .....	-8			-89	-235

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense reinvestment for economic growth

Contacts: DAN ROELL  
3175107445

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

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93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense reinvestment for economic growth

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	50,000	50,000	50,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	47,919	47,919	47,919
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,081	2,081	2,081
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency response fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0833  
 Tres Acct: 97-0833

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	3,348,000	3,348,000	3,348,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,348,000	3,348,000	3,348,000

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency response fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0833  
 Tres Acct: 97-0833

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	490,824	490,824	490,824
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,857,176	2,857,176	2,857,176
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,348,000	3,348,000	3,348,000
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 from Fed. sources			
C. Undelivered orders.....	208,380	208,380	208,380
D. Accounts payable.....	143,891	143,891	143,891
15. Outlays:			
A. Disbursements (+) .....	138,554	138,554	138,554
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Support for international sporting competitions

Contacts: DAN ROELL  
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OMB Acct: 007-10-0838  
 Tres Acct: 97-0116

JAMES CREWS  
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	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	851	450	1,301	1,301
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	348	306	654	654
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,200	756	1,956	1,956

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Support for international sporting competitions

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	4		4	4
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,196	756	1,952	1,952
11. Total status of budgetary resources.....	1,200	756	1,956	1,956
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	329	1,124	1,453	1,453
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-25	826	801	801
D. Accounts payable.....	9		9	9
15. Outlays:				
A. Disbursements (+) .....		-7	-7	-7
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Support for international sporting competitions

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,398	22,398	22,398
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	111	111	111
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,509	22,509	22,509



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Support for international sporting competitions

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,261	12,261	12,261
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,248	10,248	10,248
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,509	22,509	22,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	417	417	417
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	1,982	1,982	1,982
15. Outlays:			
A. Disbursements (+) .....	10,573	10,573	10,573
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements

Contacts: DAN ROELL  
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OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

JAMES CREWS  
 3175102967

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	160,147		160,147		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		92,012	92,012	3,271	2,805
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-1,000	-1,000		
2. Receivable from Federal sources.....		1,000	1,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,162	5,162	2,652	655
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	160,147	97,174	257,321	5,923	3,460

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements

Contacts: DAN ROELL  
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 3175102967

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115,108	88,307	203,415	2,018	1,523
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	45,039	8,866	53,905		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	160,147	97,174	257,321	3,905 5,923	1,937 3,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		179,547	179,547	167,063	47,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	17,386	118,301	135,687	116,449	32,692
B. Collections (-) .....		1,000	1,000		

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements

Contacts: DAN ROELL  
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			160,147
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,444	13,520	105,532
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			-1,000
2. Receivable from Federal sources.....			1,000
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,507	5,814	10,976
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,952	19,335	276,656

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,070	5,611	209,026
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			53,905
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,881	13,723	13,723
11. Total status of budgetary resources.....	9,952	19,335	276,656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,349	239,166	418,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,474	71,642	292,394
D. Accounts payable.....	2,739	7,482	28,842
15. Outlays:			
A. Disbursements (+) .....	10,698	159,839	295,526
B. Collections (-) .....			1,000

01/25/02  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: OPLAN 34A-35 P.O.W. payments

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,587	5,587	5,587
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	307	307	307
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,893	5,893	5,893

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: OPLAN 34A-35 P.O.W. payments

Contacts: DAN ROELL  
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 Tres Acct: 97-0840

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	572	572	572
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,321	5,321	5,321
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,893	5,893	5,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109	109	109
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	375	375	375
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense vessel transfer program account

Contacts: DAN ROELL  
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OMB Acct: 007-10-0842  
 Tres Acct: 97-0842

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,000	4,000	4,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-9	-9	-9
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,991	3,991	3,991



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense vessel transfer program account

Contacts: DAN ROELL  
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OMB Acct: 007-10-0842  
 Tres Acct: 97-0842

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,991	3,991	3,991
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,991	3,991	3,991
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 from Fed. sources			
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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,835,185		2,835,185	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		19,233		19,233	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,574		70,100	73,674	30,655
B. Net transfers, balances, actual.....		6,045		6,045	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		334,923		334,923	104,713
2. Receivable from Federal sources.....		96,761		96,761	-55,994
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		36,458		36,458	-74,087
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66			66	6,945
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,101		-6,101	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,640	3,322,504	70,100	3,396,244	12,232

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1106  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	908	2,852,159	69,037	2,922,104	5,054
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		468,142		468,142	707
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,732	2,203	1,063	5,998	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,640	3,322,504	70,100	3,396,244	6,472 12,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	957			957	845,619
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-96,761		-96,761	-6,438
B. Unfilled customer orders from Fed. sources		-36,458		-36,458	-12,006
C. Undelivered orders.....	169	947,790	26,545	974,504	124,879
D. Accounts payable.....	73	143,395	8,263	151,731	-13,752
15. Outlays:					
A. Disbursements (+) .....	1,557	2,229,116	34,228	2,264,901	881,832
B. Collections (-) .....		-334,923		-334,923	-104,713

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

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LOU OCKUNZZI  
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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	9,618	9,301	15,500	37,163
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		18,673	6,354	5,773	484
2. Receivable from Federal sources.....		37,076	24,715	15,528	-699
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-59,115	-36,464	-23,801	-3,729
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	5,326	15,772	15,778	40,964
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-36,826
B. Enacted rescissions .....					
C. 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	11,578	19,679	28,778	37,356

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

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LOU OCKUNZZI  
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	2,052	86	22,088	27,199
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			14	41	10,157
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	9,526	19,579	6,648	
11. Total status of budgetary resources.....	35	11,578	19,679	28,778	37,356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,820	159,532	69,061	-12,627	4,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-64,459	-11,163	-22,194	
B. Unfilled customer orders from Fed. sources		59,115	36,464	17,841	
C. Undelivered orders.....	1,646	73,237	17,622		
D. Accounts payable.....	181	-12,354			
15. Outlays:					
A. Disbursements (+) .....	4,007	122,756	22,216	6,351	5,466
B. Collections (-) .....		-18,673	-6,354	-5,773	-484

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

Contacts: JEFFREY WUORINEN  
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Tres Acct: 17-1106

LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,835,185
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		19,233
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	102,260	175,934
B. Net transfers, balances, actual.....		6,045
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	135,997	470,920
2. Receivable from Federal sources.....	20,626	117,387
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-197,196	-160,738
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	84,797	84,863
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-36,826	-36,826
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6,101
F. Anticipated rest of year.....		
7. Total budgetary resources.....	109,658	3,505,902

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1106  
 Tres Acct: 17-1106

LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	56,505	2,978,609
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	10,919	479,061
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,998
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	42,234	42,234
11. Total status of budgetary resources.....	109,658	3,505,902
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,072,050	1,073,007
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-104,254	-201,015
B. Unfilled customer orders from Fed. sources	101,414	64,956
C. Undelivered orders.....	217,384	1,191,888
D. Accounts payable.....	-25,925	125,806
15. Outlays:		
A. Disbursements (+) .....	1,042,628	3,307,529
B. Collections (-) .....	-135,997	-470,920

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps Reserve

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	147,296		147,296		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,759		-2,759		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000	2,000	387	611
B. Net transfers, balances, actual.....	563		563		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,184		5,184	3,577	505
2. Receivable from Federal sources.....	2,103		2,103	-1,758	8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,886		1,886	-2,180	-755
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10,416	9,981
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-320		-320		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	153,953	2,000	155,953	10,443	10,351



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps Reserve

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LOU OCKUNZZI  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	144,595	2,000	146,595	9,818	9,831
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,173		9,173	81	18
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	185		185		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	153,953	2,000	155,953	10,443	10,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				56,727	6,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,103		-2,103	-270	-8
B. Unfilled customer orders from Fed. sources	-1,886		-1,886		
C. Undelivered orders.....	20,483		20,483	8,689	3,638
D. Accounts payable.....	37,438	2,000	39,438		3,199
15. Outlays:					
A. Disbursements (+) .....	95,848		95,848	51,729	359
B. Collections (-) .....	-5,184		-5,184	-3,577	-505

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps Reserve

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LOU OCKUNZZI  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					147,296
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-2,759
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,437	2,354	2,300	7,089	9,089
B. Net transfers, balances, actual.....					563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-67	-31	-9	3,975	9,159
2. Receivable from Federal sources.....	17	8		-1,725	378
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	60		36	-2,839	-953
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,569	1,181	6,766	64,913	64,913
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,219	-3,219	-3,219
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-320
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,016	3,511	5,873	68,194	224,147

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Marine Corps Reserve

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LOU OCKUNZZI  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,746	228	4,955	60,578	207,173
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16	28	919	1,062	10,235
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					185
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,254	3,255		6,555	6,555
11. Total status of budgetary resources.....	38,016	3,511	5,873	68,194	224,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,790	1,782	919	68,793	68,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17	-12		-307	-2,410
B. Unfilled customer orders from Fed. sources					-1,886
C. Undelivered orders.....	803	718		13,848	34,331
D. Accounts payable.....	861			4,060	43,498
15. Outlays:					
A. Disbursements (+) .....	258	144	-9	52,481	148,329
B. Collections (-) .....	67	31	9	-3,975	-9,159

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	60,000	60,000	60,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,818	21,818	21,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	480	480	480
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-132	-132	-132
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82,166	82,166	82,166

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Payment to Kaho'olawe Island conveyance, remediation, and enviro

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	73,648	73,648	73,648
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,518	8,518	8,518
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82,166	82,166	82,166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,959	24,959	24,959
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,219	31,219	31,219
D. Accounts payable.....	7,146	7,146	7,146
15. Outlays:			
A. Disbursements (+) .....	59,762	59,762	59,762
B. Collections (-) .....			

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

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LOU OCKUNZZI  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	194,000	10,200	24,125,028		24,329,228
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,500		661,657		651,157
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,787			297,247	301,034
B. Net transfers, balances, actual.....			369,878		369,878
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,479,329		2,479,329
2. Receivable from Federal sources.....			224,666		224,666
B. Change in unfilled customer orders:					
1. Advance received.....			2,592		2,592
2. Without advance from Federal sources...			833,721		833,721
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214			2,360	2,574
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-330		-50,904		-51,234
F. Anticipated rest of year.....					
7. Total budgetary resources.....	187,171	10,200	28,645,967	299,607	29,142,945

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

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LOU OCKUNZZI  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	134,244	10,200	25,056,054	290,077	25,490,575
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3,488,372		3,488,372
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	52,927		101,541	9,530	163,998
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	187,171	10,200	28,645,967	299,607	29,142,945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,570			176,728	182,298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-224,666		-224,666
B. Unfilled customer orders from Fed. sources			-833,721		-833,721
C. Undelivered orders.....	78,624	10,200	5,970,326	111,367	6,170,517
D. Accounts payable.....	1,912	277		1,894	4,083
15. Outlays:					
A. Disbursements (+) .....	59,064	-277	22,574,100	351,185	22,984,072
B. Collections (-) .....			-2,481,921		-2,481,921

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

LOU OCKUNZZI  
 2165226017

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,161	2,314	44,252	10	126,892
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-355,236		92,039		25,444
2. Receivable from Federal sources.....	1,051,511		-14,991		-8,118
B. Change in unfilled customer orders:					
1. Advance received.....	-513		1,158		1,098
2. Without advance from Federal sources...	-636,085		-91,335		-39,677
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	226,829	322	126,140		273,512
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	364,667	2,636	157,263	10	379,150



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

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1804

LOU OCKUNZZI  
 2165226017

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	166,713	710	46,456	4	154,717
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	75,921		31,861		30,927
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	122,032	1,926	78,946	6	193,507
11. Total status of budgetary resources.....	364,667	2,636	157,263	10	379,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,376,007	19,106	1,204,669	101	422,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-144,187		-444,540		-463,007
B. Unfilled customer orders from Fed. sources	-190,451		-91,980		-57,489
C. Undelivered orders.....	1,085,604	3,013	689,966	45	431,060
D. Accounts payable.....			463,686	31	317,163
15. Outlays:					
A. Disbursements (+) .....	3,225,420	16,481	646,041	30	155,129
B. Collections (-) .....	355,750		-93,197		-26,542

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

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 Tres Acct: 17-1804

LOU OCKUNZZI  
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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					24,329,228
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					651,157
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	153,309	141,659		546,597	847,631
B. Net transfers, balances, actual.....					369,878
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,653	43,889		-175,211	2,304,118
2. Receivable from Federal sources.....	35,438	-47,691		1,016,149	1,240,815
B. Change in unfilled customer orders:					
1. Advance received.....	26	-56		1,713	4,305
2. Without advance from Federal sources...	-20,977	-53,080		-841,154	-7,433
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	698,807	169,388	2,460	1,497,458	1,500,032
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-178,506	-2,460	-180,966	-180,966
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-51,234
F. Anticipated rest of year.....					
7. Total budgetary resources.....	885,256	75,603		1,864,585	31,007,530

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

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 Tres Acct: 17-1804

LOU OCKUNZZI  
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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	553,118	59,824		981,542	26,472,117
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	31,500	15,779		185,988	3,674,360
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					163,998
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	300,639			697,056	697,056
11. Total status of budgetary resources.....	885,256	75,603		1,864,585	31,007,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,502	46,291	2,832	6,284,438	6,466,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-113,556			-1,165,290	-1,389,956
B. Unfilled customer orders from Fed. sources	-75,327			-415,247	-1,248,968
C. Undelivered orders.....	129,710			2,339,398	8,509,915
D. Accounts payable.....				780,880	784,963
15. Outlays:					
A. Disbursements (+) .....	143,024	53,277	373	4,239,775	27,223,847
B. Collections (-) .....	-18,679	-43,833		173,499	-2,308,422

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		959,777		959,777	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		22,463		22,463	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,700	6,700	5,816
B. Net transfers, balances, actual.....		31,669		31,669	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		23,847		23,847	13,522
2. Receivable from Federal sources.....		4,590		4,590	-2,573
B. Change in unfilled customer orders:					
1. Advance received.....		-3		-3	
2. Without advance from Federal sources...		11,894		11,894	-8,471
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			145	145	9,381
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,084		-2,084	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,052,152	6,845	1,058,997	17,676

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,008,499	6,833	1,015,332	4,535
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		37,629		37,629	1,068
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		6,024	12	6,036	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1,052,152	6,845	1,058,997	12,072 17,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35			35	296,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,590		-4,590	-3,465
B. Unfilled customer orders from Fed. sources		-11,894		-11,894	-2,060
C. Undelivered orders.....		295,725	5,166	300,891	48,150
D. Accounts payable.....		13,939		13,939	5,943
15. Outlays:					
A. Disbursements (+) .....	35	736,464	1,521	738,020	255,130
B. Collections (-) .....		-23,844		-23,844	-13,522

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

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LOU OCKUNZZI  
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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	780	5,430	13,602	17,937	14,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,812	271	94	301
2. Receivable from Federal sources.....		4,778	355	-20	-2,548
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,466	-190	-105	-134
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147	5,591	24,010	32,306	15,318
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-26,215
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	927	16,146	38,048	50,212	1,627

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/97 Ln 8B1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE/ECEIVABLE.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,352

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

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

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	82	1,171	17,777	27,257	1,551
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		111	73	29	76
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	846	14,864	20,198	22,926	
11. Total status of budgetary resources.....	927	16,146	38,048	50,212	1,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,544	44,080	33,012	1,989	13,071
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,940	-757	-599	
B. Unfilled customer orders from Fed. sources		-2,085	-793	-196	
C. Undelivered orders.....	291	21,297	21,855	-3,748	
D. Accounts payable.....	36	5,065	1,982		
15. Outlays:					
A. Disbursements (+) .....	6,152	21,120	4,399	1,638	2,062
B. Collections (-) .....		-2,812	-271	-94	-301



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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Tres Acct: 17-1806

LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		959,777
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		22,463
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	58,470	65,170
B. Net transfers, balances, actual.....		31,669
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	17,000	40,847
2. Receivable from Federal sources.....	-8	4,582
B. Change in unfilled customer orders:		
1. Advance received.....		-3
2. Without advance from Federal sources...	-11,366	528
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	86,753	86,898
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-26,215	-26,215
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,084
F. Anticipated rest of year.....		
7. Total budgetary resources.....	124,636	1,183,633

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

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	52,373	1,067,705
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,357	38,986
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,036
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	70,906	70,906
11. Total status of budgetary resources.....	124,636	1,183,633
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	395,128	395,163
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-12,761	-17,351
B. Unfilled customer orders from Fed. sources	-5,134	-17,028
C. Undelivered orders.....	87,845	388,736
D. Accounts payable.....	13,026	26,965
15. Outlays:		
A. Disbursements (+) .....	290,501	1,028,521
B. Collections (-) .....	-17,000	-40,844

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

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 Tres Acct: 21-2020

BILL BERGMAYER  
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	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			19,525,637		19,525,637
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,921,388		1,921,388
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,472			135,000	137,472
B. Net transfers, balances, actual.....			1,216,276		1,216,276
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4,413,668		4,413,668
2. Receivable from Federal sources.....			642,409		642,409
B. Change in unfilled customer orders:					
1. Advance received.....			86,056		86,056
2. Without advance from Federal sources...			1,327,619		1,327,619
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	328	6		14,371	14,705
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-41,298		-41,298
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,800	6	29,091,755	149,371	29,243,932

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

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

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	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,967		22,618,470	145,422	22,765,859
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			6,469,752		6,469,752
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	833	6	3,533	3,949	8,321
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,800	6	29,091,755	149,371	29,243,932
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,830	50,000			53,830
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-642,409		-642,409
B. Unfilled customer orders from Fed. sources			-1,327,619		-1,327,619
C. Undelivered orders.....	338	19,850	5,781,221	55,591	5,857,000
D. Accounts payable.....	1,200	3,477	3,284,751	7,155	3,296,583
15. Outlays:					
A. Disbursements (+) .....	3,932	26,667	20,022,249	68,304	20,121,152
B. Collections (-) .....			-4,499,724		-4,499,724

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

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

BILL BERGMAYER  
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,109		62,997	4	138,340
B. Net transfers, balances, actual.....			-8,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,750,901		195,801		65,377
2. Receivable from Federal sources.....	-588,023		1,695		-29,929
B. Change in unfilled customer orders:					
1. Advance received.....	-102,003		-8,338		-4,117
2. Without advance from Federal sources...	-1,094,130		-211,626		-50,263
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,673,662	524	611,536	8	202,109
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,720,516	524	644,065	12	321,517

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

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

BILL BERGMAYER  
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,225,677	325	402,919		161,254
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	339,900		134,523		25,226
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	154,939	198	106,623	12	135,037
11. Total status of budgetary resources.....	2,720,516	524	644,065	12	321,517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,024,499	3,881	1,481,700	222	519,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-75,179		-31,152		-33,946
B. Unfilled customer orders from Fed. sources	-391,539		-113,205		-62,195
C. Undelivered orders.....	1,315,824	580	458,525		270,878
D. Accounts payable.....	734,659	405	405,913	113	145,454
15. Outlays:					
A. Disbursements (+) .....	7,014,800	2,697	897,456	100	263,953
B. Collections (-) .....	-1,648,897		-187,463		-61,260

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

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OMB Acct: 007-10-2020  
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BILL BERGMAYER  
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					19,525,637
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,921,388
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170,445	2,914	201,020	655,829	793,301
B. Net transfers, balances, actual.....				-8,000	1,208,276
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,840		13,758	2,035,677	6,449,345
2. Receivable from Federal sources.....	-22,527		-23,329	-662,113	-19,704
B. Change in unfilled customer orders:					
1. Advance received.....	1,154		-3,216	-116,520	-30,464
2. Without advance from Federal sources...	-34,757		-19,234	-1,410,010	-82,391
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	226,031		317,679	4,031,549	4,046,254
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-279,959	-279,959	-279,959
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-41,298
F. Anticipated rest of year.....					
7. Total budgetary resources.....	350,186	2,914	206,719	4,246,453	33,490,385

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

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

BILL BERGMEYER  
 3175103075

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	172,371		142,245	3,104,791	25,870,650
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	14,846		64,474	578,969	7,048,721
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,321
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	162,970	2,914		562,693	562,693
11. Total status of budgetary resources.....	350,186	2,914	206,719	4,246,453	33,490,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388,906	12	178,853	9,597,655	9,651,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29,328			-169,605	-812,014
B. Unfilled customer orders from Fed. sources	-21,330			-588,269	-1,915,888
C. Undelivered orders.....	124,570			2,170,377	8,027,377
D. Accounts payable.....	150,988	12		1,437,544	4,734,127
15. Outlays:					
A. Disbursements (+) .....	182,475		110,456	8,471,937	28,593,089
B. Collections (-) .....	-10,994		-10,542	-1,919,156	-6,418,880



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

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 Tres Acct: 69-2020

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BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,905	10,905	10,905
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,905	10,905	10,905

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

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OMB Acct: 007-10-2020  
 Tres Acct: 69-2020

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BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,905	10,905	10,905
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,905	10,905	10,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,530	1,530	1,530
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,371	1,371	1,371
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	159	159	159
B. Collections (-) .....			

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

Contacts: LYNDA LOCKE  
 9018748452

OMB Acct: 007-10-2020  
 Tres Acct: 96-2020

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CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54	54	54
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	54	54

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

Contacts: LYNDA LOCKE  
 9018748452

OMB Acct: 007-10-2020  
 Tres Acct: 96-2020

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CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4	4	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54	54	54
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	66	66
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	52	52	52
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army National Guard

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,366,563		3,366,563	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		23,707		23,707	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	722		12,000	12,722	6,593
B. Net transfers, balances, actual.....		15,572		15,572	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		113,477		113,477	14,003
2. Receivable from Federal sources.....		14,632		14,632	-13,294
B. Change in unfilled customer orders:					
1. Advance received.....		42		42	-114
2. Without advance from Federal sources...		1,452		1,452	-660
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24		8,430	8,454	361,681
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-7,311		-7,311	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	746	3,528,134	20,430	3,549,310	368,209

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army National Guard

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	230	3,392,990	20,422	3,413,642	327,896
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		129,603		129,603	2,062
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	516	5,541	8	6,065	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	746	3,528,134	20,430	3,549,310	368,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143			143	922,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-14,632		-14,632	-1,918
B. Unfilled customer orders from Fed. sources		-1,452		-1,452	-49
C. Undelivered orders.....	19	838,680	2,152	840,851	145,233
D. Accounts payable.....	20	143,274	487	143,781	-1,318
15. Outlays:					
A. Disbursements (+) .....	310	2,540,639	9,353	2,550,302	763,134
B. Collections (-) .....		-113,519		-113,519	-13,889

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

BILL BERGMAYER  
 3175103075

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,129	42,599	53,372	50,381	56,647
B. Net transfers, balances, actual.....		-36,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,326	176	346	-766
2. Receivable from Federal sources.....		-1,378	-820	-2,106	-1,599
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		37	3	773	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	652	39,138	19,042	17,534	18,724
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-63,395
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,782	45,723	71,774	66,928	9,611

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

BILL BERGMAYER  
 3175103075

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,389	21,954	6,807	10,079	9,216
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		285	251	802	395
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	393	23,483	64,716	56,046	
11. Total status of budgetary resources.....	1,782	45,723	71,774	66,928	9,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,801	99,624	24,212	6,647	7,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,063	-5,323	-3,436	
B. Unfilled customer orders from Fed. sources		-61	-185	-772	
C. Undelivered orders.....	934	36,266	26,790	6,940	
D. Accounts payable.....	1,383	-2,243	-10,743	-1,258	
15. Outlays:					
A. Disbursements (+) .....	6,220	53,167	2,504	-147	422
B. Collections (-) .....		-1,326	-176	-346	766



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army National Guard

Contacts: WILLIAM SMITH  
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 Tres Acct: 21-2065

BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,366,563
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		23,707
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	210,721	223,443
B. Net transfers, balances, actual.....	-36,000	-20,428
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	15,085	128,562
2. Receivable from Federal sources.....	-19,197	-4,565
B. Change in unfilled customer orders:		
1. Advance received.....	-114	-72
2. Without advance from Federal sources...	153	1,605
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	456,771	465,225
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-63,395	-63,395
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-7,311
F. Anticipated rest of year.....		
7. Total budgetary resources.....	564,027	4,113,337

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2065  
 Tres Acct: 21-2065

BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	377,341	3,790,983
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,795	133,398
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,065
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	182,889	182,889
11. Total status of budgetary resources.....	564,027	4,113,337
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,069,069	1,069,212
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-13,740	-28,372
B. Unfilled customer orders from Fed. sources	-1,067	-2,519
C. Undelivered orders.....	216,163	1,057,014
D. Accounts payable.....	-14,179	129,602
15. Outlays:		
A. Disbursements (+) .....	825,300	3,375,602
B. Collections (-) .....	-14,971	-128,490

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,582,818		1,582,818	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,365		4,365	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32		18,390	18,422	336
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		36,535		36,535	14,535
2. Receivable from Federal sources.....		12,933		12,933	-10,225
B. Change in unfilled customer orders:					
1. Advance received.....					84
2. Without advance from Federal sources...		5,021		5,021	-4,351
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		340	346	274,466
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,437		-3,437	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	1,638,236	18,730	1,657,004	274,846

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,582,613	18,720	1,601,333	260,036
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		54,490		54,490	4,020
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	1,133	10	1,181	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,638,236	18,730	1,657,004	274,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	616			616	472,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-12,933		-12,933	-692
B. Unfilled customer orders from Fed. sources		-5,021		-5,021	-935
C. Undelivered orders.....		194,427	1,291	195,718	40,287
D. Accounts payable.....	87	279,288	5,970	285,345	29,565
15. Outlays:					
A. Disbursements (+) .....	523	1,163,387	11,119	1,175,029	408,815
B. Collections (-) .....		-36,535		-36,535	-14,619

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

BILL BERGMAYER  
 3175103075

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	10,583	13,778	21,396	29,788
B. Net transfers, balances, actual.....		-6,800			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		923	389	97	331
2. Receivable from Federal sources.....		-1,018	65	-57	-351
B. Change in unfilled customer orders:					
1. Advance received.....		-6			
2. Without advance from Federal sources...		-387	-534	-41	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	156	23,919	6,379	2,679	9,510
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-36,800
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	164	27,216	20,075	24,074	2,476

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/97 Ln 4A THE ABNORMAL ACCOUNTS RECEIVABLE AND PAYABLE WAS DUE TO UNDISTRIBUTED COLLECTION AND DISBURSEMENTS AND WILL BE CORRECTED DURING FIRST QUARTER, FY02.

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

BILL BERGMAYER  
 3175103075

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	88	15,792	5,479	1,047	2,476
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		164	24	40	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76	11,260	14,573	22,987	
11. Total status of budgetary resources.....	164	27,216	20,075	24,074	2,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781	46,766	13,524	4,566	6,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-99	3	
B. Unfilled customer orders from Fed. sources		-7	-458		
C. Undelivered orders.....	3	3,974	5,602	1,221	
D. Accounts payable.....	29	6,385	2,994	-85	
15. Outlays:					
A. Disbursements (+) .....	681	29,862	5,077	1,933	149
B. Collections (-) .....		-918	-388	-97	-331

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,582,818
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		4,365
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	75,889	94,311
B. Net transfers, balances, actual.....	-6,800	-6,800
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	16,275	52,810
2. Receivable from Federal sources.....	-11,586	1,347
B. Change in unfilled customer orders:		
1. Advance received.....	78	78
2. Without advance from Federal sources...	-5,314	-293
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	317,109	317,455
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-36,800	-36,800
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,437
F. Anticipated rest of year.....		
7. Total budgetary resources.....	348,851	2,005,855

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

Contacts: WILLIAM SMITH  
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BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	284,918	1,886,251
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4,248	58,738
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,181
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,686	59,686
11. Total status of budgetary resources.....	348,851	2,005,855
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	545,343	545,959
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-796	-13,729
B. Unfilled customer orders from Fed. sources	-1,400	-6,421
C. Undelivered orders.....	51,087	246,805
D. Accounts payable.....	38,888	324,233
15. Outlays:		
A. Disbursements (+) .....	446,517	1,621,546
B. Collections (-) .....	-16,353	-52,888



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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

ROBERT NMN MILLER  
 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		22,626,074		22,626,074	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,317,773		1,317,773	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,259		119,996	122,255	12,786
B. Net transfers, balances, actual.....		508,296		508,296	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	691	2,072,811		2,073,502	94,121
2. Receivable from Federal sources.....		589,469		589,469	-878
B. Change in unfilled customer orders:					
1. Advance received.....		36,455		36,455	-32,397
2. Without advance from Federal sources...		56,462		56,462	-47,560
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11		29,311	29,322	253,673
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-48,059		-48,059	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,960	27,159,282	149,307	27,311,549	279,745

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

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 Tres Acct: 57-3400

ROBERT NMN MILLER  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,653	24,364,714	146,532	24,513,899	170,435
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,755,405		2,755,405	17,270
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	307	39,163	2,775	42,245	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,960	27,159,282	149,307	27,311,549	92,040 279,745
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,216		2,716	4,932	5,865,507
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-589,469		-589,469	-66,433
B. Unfilled customer orders from Fed. sources		-56,462		-56,462	-3,034
C. Undelivered orders.....	841	6,423,787	55,699	6,480,327	1,089,820
D. Accounts payable.....	114	338,007	16,795	354,916	92,693
15. Outlays:					
A. Disbursements (+) .....	3,903	20,358,325	47,443	20,409,671	4,734,933
B. Collections (-) .....	-691	-2,109,266		-2,109,957	-61,724

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

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

ROBERT NMN MILLER  
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	951	53,228	97,508	89,724	1,873
B. Net transfers, balances, actual.....		-30,000	200	104	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		56,849	10,305	2,132	
2. Receivable from Federal sources.....		-54,902	-9,413	-1,672	
B. Change in unfilled customer orders:					
1. Advance received.....		1,028	-161	-45	
2. Without advance from Federal sources...		-6,444	-3,492	-1,024	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,913	93,219	32,833	16,539	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,864	112,977	127,780	105,758	1,876

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

Contacts: LEE TRUSINA  
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ROBERT NMN MILLER  
 3036767753

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,825	39,479		283	100
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,637	691	823	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,038	71,861	127,089	104,652	1,776
11. Total status of budgetary resources.....	3,864	112,977	127,780	105,758	1,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,763	1,019,767	383,208	189,402	3,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	4,219	454,556	247,446	132,724	3,614
	724	25,705	27,053	14,576	1
15. Outlays:					
A. Disbursements (+) .....	41,732	614,279	112,752	46,547	347
B. Collections (-) .....		-57,877	-10,144	-2,087	

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

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ROBERT NMN MILLER  
 3036767753

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			22,626,074
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			1,317,773
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187,054	443,124	565,379
B. Net transfers, balances, actual.....		-29,696	478,600
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,483	164,890	2,238,392
2. Receivable from Federal sources.....	-35,582	-102,447	487,022
B. Change in unfilled customer orders:			
1. Advance received.....	-443	-32,018	4,437
2. Without advance from Federal sources...	-113	-58,633	-2,171
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	134,377	533,557	562,879
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-286,776	-286,776	-286,776
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-48,059
F. Anticipated rest of year.....			
7. Total budgetary resources.....		632,000	27,943,549

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

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

ROBERT NMN MILLER  
 3036767753

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		212,122	24,726,021
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		20,421	2,775,826
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			42,245
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		399,456 632,000	399,456 27,943,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	132,782	7,642,293	7,647,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-174,999	-764,468
B. Unfilled customer orders from Fed. sources		-463	-56,925
C. Undelivered orders.....		1,932,379	8,412,706
D. Accounts payable.....		160,752	515,668
15. Outlays:			
A. Disbursements (+) .....	34,101	5,584,691	25,994,362
B. Collections (-) .....	-1,040	-132,872	-2,242,829

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

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OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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ROBERT NMN MILLER  
 3036767753

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,838	5,838			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1	63
B. Net transfers, balances, actual.....					-200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			62	160	136
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,838	5,838	62	161	

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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ROBERT NMN MILLER  
 3036767753

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,838	5,838		2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			62	159	
11. Total status of budgetary resources.....	5,838	5,838	62	161	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,669	469	458
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,786	3,786	309	100	280
D. Accounts payable.....	38	38		2	
15. Outlays:					
A. Disbursements (+) .....	2,014	2,014	3,299	208	42
B. Collections (-) .....					



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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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ROBERT NMN MILLER  
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/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			5,838
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	121	121
B. Net transfers, balances, actual.....	-104	-304	-304
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	46	404	404
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		223	6,061

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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ROBERT NMN MILLER  
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	5,840
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		221	221
11. Total status of budgetary resources.....		223	6,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	4,642	4,642
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		689	4,475
D. Accounts payable.....		2	40
15. Outlays:			
A. Disbursements (+) .....		3,549	5,563
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

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ROBERT NMN MILLER  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,893,885		1,893,885		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	15,915		15,915		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,000	4,000	4,706	13,802
B. Net transfers, balances, actual.....	43,974		43,974		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	39,411		39,411	17,179	2,850
2. Receivable from Federal sources.....	6,544		6,544	-15,984	-2,876
B. Change in unfilled customer orders:					
1. Advance received.....				-2	
2. Without advance from Federal sources...				2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,970	855
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,091		-4,091		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,995,639	4,000	1,999,639	12,871	14,631

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

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ROBERT NMN MILLER  
 3036767753

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,939,168	3,955	1,943,123	4,445	413
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45,956		45,956	1,495	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,515	45	10,560		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,931	14,219
11. Total status of budgetary resources.....	1,995,639	4,000	1,999,639	12,871	14,631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				398,827	70,726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,544		-6,544	-4,503	-25
B. Unfilled customer orders from Fed. sources				-53	
C. Undelivered orders.....	321,963	2,087	324,050	38,162	15,300
D. Accounts payable.....		728	728	11,018	
15. Outlays:					
A. Disbursements (+) .....	1,663,160	1,140	1,664,300	369,157	57,886
B. Collections (-) .....	-39,411		-39,411	-17,177	-2,850

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

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ROBERT NMN MILLER  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,893,885
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					15,915
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,299	15,514	10,871	55,192	59,192
B. Net transfers, balances, actual.....					43,974
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	80	6	25	20,140	59,551
2. Receivable from Federal sources.....	-45	-33	-53	-18,991	-12,447
B. Change in unfilled customer orders:					
1. Advance received.....				-2	-2
2. Without advance from Federal sources...				2	2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,941	1,016	2,477	13,259	13,259
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-13,321	-13,321	-13,321
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,091
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,275	16,503		56,280	2,055,919

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force Reserve

Contacts: LEE TRUSINA  
 3036767753

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

ROBERT NMN MILLER  
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				4,858	1,947,981
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	35			1,530	47,486
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,560
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,240	16,503		49,893	49,893
11. Total status of budgetary resources.....	12,275	16,503		56,280	2,055,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,065	3,946	2,804	507,368	507,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-116	-1		-4,645	-11,189
B. Unfilled customer orders from Fed. sources				-53	-53
C. Undelivered orders.....	8,472	1,716		63,650	387,700
D. Accounts payable.....	12,439	6		23,463	24,191
15. Outlays:					
A. Disbursements (+) .....	8,408	1,242	379	437,072	2,101,372
B. Collections (-) .....	-80	-6	-25	-20,138	-59,549

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

ROBERT NMN MILLER  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,508,582		3,508,582	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		19,643		19,643	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	224		5,000	5,224	2,200
B. Net transfers, balances, actual.....		87,559		87,559	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		202,251		202,251	47,999
2. Receivable from Federal sources.....		53,267		53,267	-49,634
B. Change in unfilled customer orders:					
1. Advance received.....		4		4	-3
2. Without advance from Federal sources...		110		110	-38
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					14,331
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-7,456		-7,456	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	224	3,863,960	5,000	3,869,184	14,856

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3840  
 Tres Acct: 57-3840

ROBERT NMN MILLER  
 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	147	3,603,536	5,000	3,608,683	6,161
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		255,632		255,632	1,456
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	77	4,792		4,869	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	224	3,863,960	5,000	3,869,184	14,856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420			420	562,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-53,267		-53,267	-29,174
B. Unfilled customer orders from Fed. sources		-110		-110	2
C. Undelivered orders.....		636,560		636,560	75,015
D. Accounts payable.....	-28	62,063	2,316	64,351	4,928
15. Outlays:					
A. Disbursements (+) .....	595	3,160,546	2,684	3,163,825	554,310
B. Collections (-) .....		-202,255		-202,255	-47,996



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

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ROBERT NMN MILLER  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,477	9,994	11,493	27,166	55,330
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,331	6	1	1,515	53,852
2. Receivable from Federal sources.....	-5,276	-1,845	-502	-5,937	-63,194
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-1,515	-1,521
2. Without advance from Federal sources...	3			1,515	1,480
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,158	3,259	5,094	10,089	39,931
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-31,318	-31,318
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,690	11,415	16,085	1,515	54,561

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air National Guard

Contacts: LEE TRUSINA  
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ROBERT NMN MILLER  
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,354	746			8,261
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7	1		1,515	2,979
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,329	10,667	16,085		43,320
11. Total status of budgetary resources.....	10,690	11,415	16,085	1,515	54,561
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,539	26,518	10,171	5,361	702,713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,004	-1,897	-2,769		-43,844
B. Unfilled customer orders from Fed. sources					2
C. Undelivered orders.....	49,569	19,970	7,254		151,808
D. Accounts payable.....	5,564				10,492
15. Outlays:					
A. Disbursements (+) .....	52,886	7,778	1,093	1,209	617,276
B. Collections (-) .....	-4,328	-6			-52,330

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Air National Guard

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,508,582
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	19,643
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,554
B. Net transfers, balances, actual.....	87,559
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	256,103
2. Receivable from Federal sources.....	-9,927
B. Change in unfilled customer orders:	
1. Advance received.....	-1,517
2. Without advance from Federal sources...	1,590
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	39,931
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-31,318
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-7,456
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,923,745

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Operation and maintenance, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3840  
Tres Acct: 57-3840

ROBERT NMN MILLER  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	3,616,944
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	258,611
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,869
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	43,320
11. Total status of budgetary resources.....	3,923,745
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	703,133
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-97,111
B. Unfilled customer orders from Fed. sources	-108
C. Undelivered orders.....	788,368
D. Accounts payable.....	74,843
15. Outlays:	
A. Disbursements (+) .....	3,781,101
B. Collections (-) .....	-254,585

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense export loan guarantee financing account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-4168  
 Tres Acct: 97-4168            G            F

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,248	3,248	3,248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	253	253	253
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,501	3,501	3,501

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense export loan guarantee financing account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-4168  
 Tres Acct: 97-4168           G           F

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,501	3,501	3,501
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	724	724	724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-253	-253	-253

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency response

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,288	12,288	12,288
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,260	9,260	9,260
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,548	21,548	21,548

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency response

Contacts: DAN ROELL  
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OMB Acct: 007-10-4965  
 Tres Acct: 97-4965

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,352	5,352	5,352
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,196	16,196	16,196
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,548	21,548	21,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,514	15,514	15,514
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,954	4,954	4,954
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,652	6,652	6,652
B. Collections (-) .....			



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas military facility investment recovery

Contacts: DAN ROELL  
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OMB Acct: 007-10-5193  
 Tres Acct: 97-5193

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,764	4,764	4,764
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	909	909	909
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,672	5,672	5,672

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas military facility investment recovery

Contacts: DAN ROELL  
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OMB Acct: 007-10-5193  
 Tres Acct: 97-5193

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,151	1,151	1,151
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,522	4,522	4,522
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,672	5,672	5,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,202	24,202	24,202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,934	4,934	4,934
D. Accounts payable.....	13,062	13,062	13,062
15. Outlays:			
A. Disbursements (+) .....	6,449	6,449	6,449
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Defense export loan guarantee program account

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Tres Acct: 97-5336

JAMES CREWS  
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/ 00	/ 99	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o 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 Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Defense export loan guarantee program account

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 Tres Acct: 97-5336

JAMES CREWS  
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	/ 00	/ 99	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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.....	105	-15	90	90
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	22	27	49	49
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	83	-42	41	41
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-9922  
 Tres Acct: 17-5185

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 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	60,000	60,000	60,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,856	2,856	2,856
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-132	-132	-132
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,895	62,895	62,895

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	61,164	61,164	61,164
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,731	1,731	1,731
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	62,895	62,895	62,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,859	33,859	33,859
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,435	8,435	8,435
D. Accounts payable.....	9,565	9,565	9,565
15. Outlays:			
A. Disbursements (+) .....	74,168	74,168	74,168
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

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 Tres Acct: 21-5098

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,495	3,495	3,495
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	45,138	45,138	45,138
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,411	5,411	5,411
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54,045	54,045	54,045

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-10-9922  
 Tres Acct: 21-5098

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,239	20,239	20,239
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,806	33,806	33,806
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54,045	54,045	54,045
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,819	20,819	20,819
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,207	8,207	8,207
D. Accounts payable.....	862	862	862
15. Outlays:			
A. Disbursements (+) .....	26,577	26,577	26,577
B. Collections (-) .....			



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-9922  
 Tres Acct: 21-5194

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-9922  
 Tres Acct: 21-5194

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: WILLIAM SMITH  
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 Tres Acct: 21-5286

BILL BERGMEYER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5	5	5
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97	97	97
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: Miscellaneous special funds

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-10-9922  
 Tres Acct: 21-5286

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	102	102	102
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	102	102
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	-1	-1	-1
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: DAN ROELL  
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 Tres Acct: 97-5188

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	54,464	54,464	54,464
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,352	19,352	19,352
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	965	965	965
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,781	74,781	74,781

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: DAN ROELL  
 3175107445

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,402	19,402	19,402
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,397	55,397	55,397
2. Anticipated.....			
B. Exempt 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.....	74,781	74,781	74,781
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,832	8,832	8,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,688	17,688	17,688
D. Accounts payable.....	1,739	1,739	1,739
15. Outlays:			
A. Disbursements (+) .....	7,842	7,842	7,842
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: DAN ROELL  
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 Tres Acct: 97-5189

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,778	20,778	20,778
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,129	21,129	21,129
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	139	139	139
2. Receivable from Federal sources.....	-136	-136	-136
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,915	1,915	1,915
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,825	43,825	43,825

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds

Contacts: DAN ROELL  
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OMB Acct: 007-10-9922  
 Tres Acct: 97-5189

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,219	14,219	14,219
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,626	29,626	29,626
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,825	43,825	43,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,343	20,343	20,343
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	458	458	458
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	23,565	23,565	23,565
D. Accounts payable.....	-1,814	-1,814	-1,814
15. Outlays:			
A. Disbursements (+) .....	10,573	10,573	10,573
B. Collections (-) .....	-139	-139	-139



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	65	65	65
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,230	1,230	1,230
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,296	1,296	1,296

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account

Contacts: DAN ROELL  
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OMB Acct: 007-10-9927  
 Tres Acct: 97-5187

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,296	1,296	1,296
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account

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 Tres Acct: 97-5441

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	490,199	490,199	490,199
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	490,199	490,199	490,199

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Allied contributions and cooperation account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	490,199	490,199	490,199
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	490,199	490,199	490,199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,015	88,015	88,015
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	81,839	81,839	81,839
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	496,375	496,375	496,375
B. Collections (-) .....			

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

OMB Acct: 007-10-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,381,465	736,706		1,146,427	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-716,022	1,019		19,270	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,825,176		40,000		854,857
B. Net transfers, balances, actual.....	-1,461,859		-3,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,624			95	3
2. Receivable from Federal sources.....	-193			-95	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,674				52,606
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-230				
B. Enacted rescissions .....	-268,400				-808
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,156	-1,622		-1,032	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,797,077	736,103	37,000	1,164,665	906,656

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

OMB Acct: 007-10-  
 Tres Acct:

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,352,490	284,700	6,501	348,556	608,782
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,439,829	451,403	30,499	816,109	297,873
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,797,077	736,103	37,000	1,164,665	906,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	289,972				529,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	526			95	3
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	466,245	215,321	3,927	261,730	409,098
D. Accounts payable.....	183,577	840		12,566	14,708
15. Outlays:					
A. Disbursements (+) .....	958,639	68,537	2,575	74,259	662,247
B. Collections (-) .....	-13,624			-95	-3

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

OMB Acct: 007-10-  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	105,792,061			113,056,659	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,449,434			2,753,701	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,208,603	208,839	5,137,475	284,856
B. Net transfers, balances, actual.....	2,377,483	-4,200		908,424	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,696,316	-961	1	10,709,078	2,324,176
2. Receivable from Federal sources.....	1,878,894	961	-1	1,879,563	-150,251
B. Change in unfilled customer orders:					
1. Advance received.....	144,121			144,121	-138,021
2. Without advance from Federal sources...	2,428,855			2,428,855	-2,006,765
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		82,341	17,144	185,765	4,328,374
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-230	
B. Enacted rescissions .....				-269,208	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-224,185			-236,995	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	126,542,981	1,286,745	225,982	136,697,209	4,642,374

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

OMB Acct: 007-10-  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	111,310,017	1,259,515	224,304	115,394,865	3,593,433
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,024,417			15,024,417	479,524
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	208,548	27,228	1,677	6,273,166	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	126,542,981	1,286,745	225,982	136,697,209	4,642,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		980,137	293,754	2,093,741	25,112,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,878,894	-961	1	-1,879,230	-108,223
B. Unfilled customer orders from Fed. sources	-2,428,855			-2,428,855	-647,062
C. Undelivered orders.....	26,049,494	616,778	304,509	28,327,102	4,428,822
D. Accounts payable.....	5,269,033	72,188	9,067	5,561,979	1,051,801
15. Outlays:					
A. Disbursements (+) .....	95,015,905	1,468,343	187,339	98,437,844	22,288,387
B. Collections (-) .....	-10,840,438	961	-1	-10,853,200	-2,186,154



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

OMB Acct: 007-10-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,423	1,312	366,064	4,425	5,448
B. Net transfers, balances, actual.....			-106,019		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	68	-16	422,736		
2. Receivable from Federal sources.....	-68	16	-46,947		
B. Change in unfilled customer orders:					
1. Advance received.....			-7,369		
2. Without advance from Federal sources...			-395,354		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,243	10,303	1,087,755	1,829	2,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,667	11,615	1,320,871	6,253	8,315

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

OMB Acct: 007-10-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,492	3,418	686,361	1,565	844
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			189,292		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,175	8,197	445,219	4,688	7,470
11. Total status of budgetary resources.....	21,667	11,615	1,320,871	6,253	8,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	313,637	334,256	5,231,643	75,809	42,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	132	-16	-774,495		-8
B. Unfilled customer orders from Fed. sources			-159,654		
C. Undelivered orders.....	82,704	164,834	2,237,221	33,426	3,768
D. Accounts payable.....	14,280	15,472	1,095,598	4,866	12,268
15. Outlays:					
A. Disbursements (+) .....	213,837	147,065	3,063,166	37,253	24,633
B. Collections (-) .....	-68	16	-415,368		

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

OMB Acct: 007-10-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	577,340	12,681	4,664	661,337	5,638
B. Net transfers, balances, actual.....	1,200				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	114,176	8		183,117	
2. Receivable from Federal sources.....	-13,641	-8		-89,482	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,565			-48,241	
2. Without advance from Federal sources...	-137,947			-55,227	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	766,477	5,436	2,133	1,216,988	351
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,305,040	18,119	6,797	1,868,492	5,990

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

OMB Acct: 007-10-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	488,973	4,220	409	935,918	104
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	76,676			66,522	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	739,391	13,897	6,389	866,051	5,886
11. Total status of budgetary resources.....	1,305,040	18,119	6,797	1,868,492	5,990
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,846,956	60,405	25,567	1,000,372	4,205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,308,174	8	-8	-292,649	
B. Unfilled customer orders from Fed. sources	-93,177			-105,309	
C. Undelivered orders.....	1,829,467	19,698	18,448	578,673	3,589
D. Accounts payable.....	631,531	8,400		234,842	22
15. Outlays:					
A. Disbursements (+) .....	738,061	31,090	5,402	514,976	347
B. Collections (-) .....	-111,610	-8		-134,875	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

OMB Acct: 007-10-  
 Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,880	926,799		4,094	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		97,577			
2. Receivable from Federal sources.....		-296,622			
B. Change in unfilled customer orders:					
1. Advance received.....		-22,440			
2. Without advance from Federal sources...		-95,224			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,324	1,381,872	2,460	32,362	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,307,911	-2,460	-35,449	
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,203	684,046		1,008	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

OMB Acct: 007-10-  
 Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	133	563,896		1,008	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		120,151			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,070				
11. Total status of budgetary resources.....	15,203	684,046		1,008	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,395	597,289	2,832	31,071	50,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28,396				47,919
D. Accounts payable.....	2,064				
15. Outlays:					
A. Disbursements (+) .....	-246	291,315	373	-283	2,081
B. Collections (-) .....		-75,138			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

OMB Acct: 007-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		113,056,659
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,753,701
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,869,961	8,007,436
B. Net transfers, balances, actual.....	-104,819	803,605
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,141,842	13,850,920
2. Receivable from Federal sources.....	-597,003	1,282,560
B. Change in unfilled customer orders:		
1. Advance received.....	-218,636	-74,515
2. Without advance from Federal sources...	-2,690,517	-261,662
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,860,774	9,046,539
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,345,820	-1,346,050
B. Enacted rescissions .....		-269,208
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-236,995
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,915,790	146,612,999

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

OMB Acct: 007-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,287,774	121,682,639
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	932,165	15,956,582
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,273,166
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,695,845	2,700,603
11. Total status of budgetary resources.....	9,915,790	146,612,999
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	34,770,242	36,863,983
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,483,443	-4,362,673
B. Unfilled customer orders from Fed. sources	-1,005,202	-3,434,057
C. Undelivered orders.....	9,476,965	37,804,067
D. Accounts payable.....	3,071,144	8,633,123
15. Outlays:		
A. Disbursements (+) .....	27,357,457	125,795,301
B. Collections (-) .....	-2,923,205	-13,776,405



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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 Tres Acct: 97-0300

JAMES CREWS  
 3175102967

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,352,058			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	36,765				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,000	561,272		72,358
B. Net transfers, balances, actual.....	14,766		19,762		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62,078		20,981	86	20,556
2. Receivable from Federal sources.....	1,929		6,048	-86	-5,580
B. Change in unfilled customer orders:					
1. Advance received.....	8,979		-3,412		-5,840
2. Without advance from Federal sources...	41,753		-25,957		-11,139
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		120	19,197		33,984
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-85,000		-6,683		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21,535			-18	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,411,792	13,120	591,209	7,982	104,339

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

JAMES CREWS  
 3175102967

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,736,564	11,947	530,787	1,752	98,555
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	80,008		4,535		1,081
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	595,220	1,173	55,887	6,230	4,703
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,411,792	13,120	591,209	7,982	104,339
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,029,470		487,261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,929		-14,401	86	-22,356
B. Unfilled customer orders from Fed. sources	-41,753		-9,228		-5,304
C. Undelivered orders.....	979,053	8,285	630,870	374	218,956
D. Accounts payable.....	83,761		20,971		5,687
15. Outlays:					
A. Disbursements (+) .....	753,758	3,542	937,292	1,378	372,649
B. Collections (-) .....	-71,056		-17,569	-86	-14,716

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,360,058				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	36,765				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	646,630	3,831	3,152	6,650	5,262
B. Net transfers, balances, actual.....	34,528				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	103,701		57,163	67	766
2. Receivable from Federal sources.....	2,311		-6,111	-67	-808
B. Change in unfilled customer orders:					
1. Advance received.....	-273		-48,704		30
2. Without advance from Federal sources...	4,657		-2,445		-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,301	1,565	6,131		6,680
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-91,683				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21,553				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,128,442	5,396	9,187	6,650	11,921

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

Contacts: DAN ROELL  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,379,605	1,312	2,818		2,461
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	85,624		42		15
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	663,213				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,084	6,327	6,650	9,445
11. Total status of budgetary resources.....	3,128,442	5,396	9,187	6,650	11,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,516,731	2,756	254,930	-720	150,588
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,600		-46,716	67	-1,420
B. Unfilled customer orders from Fed. sources	-56,285		-1,270		-711
C. Undelivered orders.....	1,837,538	2,021	62,800	-824	88,859
D. Accounts payable.....	110,419	12	25,184		3,768
15. Outlays:					
A. Disbursements (+) .....	2,068,619	470	220,216	104	56,704
B. Collections (-) .....	-103,427		-8,459	-67	-796

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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	/ 98	96 / 98	/ 97	95 / 97	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,668	6,589	203	-600	12,891
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		28		13	260
2. Receivable from Federal sources.....		4			-495
B. Change in unfilled customer orders:					
1. Advance received.....		-9			-259
2. Without advance from Federal sources...		-95		-15	-3
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	29,772	202	4,886	31,229
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-26,505
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,672	36,289	405	4,284	17,118

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9	26,084	200	314	17,118
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,664	10,206	205	3,970	17,118
	6,672	36,289	405	4,284	17,118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-288	82,174	-74	44,324	17,159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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 Tres Acct: 97-0300

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	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,360,058
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			36,765
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,028	60,674	707,304
B. Net transfers, balances, actual.....			34,528
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		58,297	161,998
2. Receivable from Federal sources.....	-6,622	-14,099	-11,788
B. Change in unfilled customer orders:			
1. Advance received.....		-48,942	-49,215
2. Without advance from Federal sources...		-2,566	2,091
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-9,406	71,063	124,364
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-26,505	-26,505
B. Enacted rescissions .....			-91,683
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-21,553
F. Anticipated rest of year.....			
7. Total budgetary resources.....		97,922	3,226,364

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide

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	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		50,316	2,429,921
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		57	85,681
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			663,213
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		97,922	3,226,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-26,490	524,359	2,041,090
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-48,484	-87,084
B. Unfilled customer orders from Fed. sources		-3,047	-59,332
C. Undelivered orders.....		213,131	2,050,669
D. Accounts payable.....		38,594	149,013
15. Outlays:			
A. Disbursements (+) .....	-10,461	320,139	2,388,758
B. Collections (-) .....		-9,355	-112,782



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment

Contacts: DAN ROELL  
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JAMES CREWS  
 3175102967

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	110,273			110,273	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	345			345	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		120,190	35,857	156,047	135
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,387	658	6,045	56,137
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-918			-918	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	109,700	125,577	36,515	271,792	56,272

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment

Contacts: DAN ROELL  
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 Tres Acct: 97-0350

JAMES CREWS  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	45,080	94,583	36,085	175,748	55,738
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,620	30,993	431	96,044	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	109,700	125,577	36,515	271,792	533 56,272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,999	198,509	226,508	155,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	8,196	49,535	142,756	200,487	108,133
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,642	3,449	2,015	6,512	15,753
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,429	6,000	752	26,759	91,077
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-25,354	-25,354
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,071	9,449	2,766	7,917	81,475

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,019	6,577	43	7,917	71,294
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,052	2,872	2,723		10,180
11. Total status of budgetary resources.....	5,071	9,449	2,766	7,917	81,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,204	47,232	22,391	32,243	334,513
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21,663	29,305	10,344		96,959
D. Accounts payable.....	6,870	3,826	9,828		31,789
15. Outlays:					
A. Disbursements (+) .....	48,261	14,678	1,510	13,401	185,983
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: National guard and reserve equipment

Contacts: DAN ROELL  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	110,273
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	345
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	171,800
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	97,122
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-25,354
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-918
F. Anticipated rest of year.....	
7. Total budgetary resources.....	353,267

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: National guard and reserve equipment

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	247,042
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	96,044
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,180
11. Total status of budgetary resources.....	353,267
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	561,021
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	236,634
D. Accounts payable.....	87,838
15. Outlays:	
A. Disbursements (+) .....	386,470
B. Collections (-) .....	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Defense production act purchases

Contacts: DAN ROELL  
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OMB Acct: 007-15-0360  
 Tres Acct: 97-0360

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,865	9,865	9,865
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	382	382	382
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-28	-28	-28
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,219	13,219	13,219

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,449

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Defense production act purchases

Contacts: DAN ROELL  
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/X Ln 1A P.L.106-259, Section 8086.7, covering the reduction in funds shown in line 6E.  
/X Ln 6E Permanently not available pursuant to P.L. 106-554, Warrant 748-97-10-2



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Defense production act purchases

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,310	4,310	4,310
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,909	8,909	8,909
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,219	13,219	13,219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,205	34,205	34,205
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,191	18,191	18,191
D. Accounts payable.....	4,763	4,763	4,763
15. Outlays:			
A. Disbursements (+) .....	15,179	15,179	15,179
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Coastal defense augmentation

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Tres Acct: 17-0380

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2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	516	516	516

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Coastal defense augmentation

Contacts: JEFFREY WUORINEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	516	516	516
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	516	516	516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,666	56,666	56,666
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	56,199	56,199	56,199
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	467	467	467
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,000	105,700	873,400		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,984			17,915	20,987
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			889		2,807
2. Receivable from Federal sources.....			228		-451
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			3,030		-767
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21,602	54,510
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2	-230	-1,922	-1,103	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,982	105,470	875,625	38,414	77,087

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: WILLIAM SMITH  
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BILL BERGMAYER  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		105,121	854,489	38,143	75,430
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4,147		1,625
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,982	349	16,989	271	32
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,982	105,470	875,625	38,414	77,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				129,301	343,298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-228		-41
B. Unfilled customer orders from Fed. sources			-3,030		-600
C. Undelivered orders.....		65,693	316,674	40,068	23,236
D. Accounts payable.....	-8		10,600		3,398
15. Outlays:					
A. Disbursements (+) .....	8	39,427	531,362	105,773	341,067
B. Collections (-) .....			-889		-2,807

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: WILLIAM SMITH  
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BILL BERGMAYER  
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	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	105,121	854,489	38,143	75,430
2. Total, Category B.....		4,147		1,625
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

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BILL BERGMAYER  
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	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		980,100			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,090	52,976		34	891
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,696			106
2. Receivable from Federal sources.....		-223			-48
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,263			-58
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,260	79,372		217	1,787
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,257			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,351	1,114,929		250	2,678

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

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BILL BERGMAYER  
 3175103075

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,366	1,088,549		135	79
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,772			1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-15	20,608			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,351	1,114,929		115 250	2,598 2,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,949	520,548		13,285	15,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-0390  
Tres Acct: 21-0390

BILL BERGMAYER  
3175103075

99 / 01  
UNEXPIRD

99 / 00  
EXPIRED

/ 99  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	15,366	135	79
1. Category A.....			1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

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BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		980,100
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	925	53,901
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	106	3,802
2. Receivable from Federal sources.....	-48	-271
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-58	2,205
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,004	81,376
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,257
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,928	1,117,857

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

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OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

BILL BERGMEYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	214	1,088,763
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1	5,773
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		20,608
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,713	2,713
11. Total status of budgetary resources.....	2,928	1,117,857
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28,635	549,183
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	2	-267
B. Unfilled customer orders from Fed. sources	-16	-3,646
C. Undelivered orders.....	5,856	465,387
D. Accounts payable.....	1,589	15,579
15. Outlays:		
A. Disbursements (+) .....	19,522	1,083,354
B. Collections (-) .....	-106	-3,802

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	3		158	38
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	14	258	100	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	258	258	39

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: DAN ROELL  
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OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			257	34	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18	18			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	18	258	258	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	988	988	6,371	2,136	16,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-511	-511	4,637	159	6,225
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: DAN ROELL  
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OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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 3175102967

	/ 98	97 / 98	96 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,660	95	405	8,133	353
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4			21	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-14			-21	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	302	389	186	449	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,952	485	591	8,583	354

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: DAN ROELL  
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 3175102967

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40	40		297	26
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,911	444	591	8,285	328
11. Total status of budgetary resources.....	2,952	485	591	8,583	354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,979	979	30,822	12,479	4,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-5			-5	
C. Undelivered orders.....	6,478	413	5,959	3,094	3,383
D. Accounts payable.....	215	73		238	
15. Outlays:					
A. Disbursements (+) .....	7,045	144	24,677	9,021	949
B. Collections (-) .....	-4			-21	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

Contacts: DAN ROELL  
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OMB Acct: 007-15-0390  
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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85	1,918	255	4	14,104
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					25
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-35
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	401	6,043	2,699	375	11,205
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-7,924	-2,954	-110	-10,988
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	486	37		269	14,312



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37		269	1,000
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	486				13,308
11. Total status of budgetary resources.....	486	37		269	14,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,096	8,353	327	166	97,253
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1,727				-10
D. Accounts payable.....	280				31,251
15. Outlays:					
A. Disbursements (+) .....	2,142	2,346	-2,372	60	55,033
B. Collections (-) .....					-25

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	14,107
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	25
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-35
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,219
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-10,988
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	14,330

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army

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Tres Acct: 97-0390

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,000
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	18
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,308
11. Total status of budgetary resources.....	14,330
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	98,241
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	-10
C. Undelivered orders.....	31,558
D. Accounts payable.....	1,989
15. Outlays:	
A. Disbursements (+) .....	54,522
B. Collections (-) .....	-25

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,233,268			1,233,268	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-25,730			-25,730	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		248,023	61,352	309,375	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57	-13		44	
2. Receivable from Federal sources.....	-57	13		-44	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	57			57	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,055	668	1,723	826
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-5,000	-6,623		-11,623	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11,319			-11,319	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,191,276	242,455	62,021	1,495,752	829

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	932,793	180,931	61,853	1,175,577	672
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	57			57	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	258,426	61,524	168	320,118	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,191,276	242,455	62,021	1,495,752	157 829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		730,938	239,720	970,658	79,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	57	-13		44	
B. Unfilled customer orders from Fed. sources	-57			-57	
C. Undelivered orders.....	353,040	383,639	82,826	819,505	21,194
D. Accounts payable.....	266,404	54,418	11,674	332,496	5,680
15. Outlays:					
A. Disbursements (+) .....	313,407	472,755	206,404	992,566	52,503
B. Collections (-) .....	-57	13		-44	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,275	2,530	7,695	2,560	17,063
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	927	3,756	1,512	2,612	9,633
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-855	-855
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,203	6,286	9,206	4,317	25,841

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	114	465	1,074	2,379	4,704
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,901	2,527	3,596	1,939	10,963
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,188	3,294	4,536		10,175
11. Total status of budgetary resources.....	5,203	6,286	9,206	4,317	25,841
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,293	6,166	21,994	7,561	164,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,072	6,072	14,762		58,100
D. Accounts payable.....	4,209		4,772		14,661
15. Outlays:					
A. Disbursements (+) .....	31,100	-670	5,619	9,266	97,818
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,233,268
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-25,730
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	326,438
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	44
2. Receivable from Federal sources.....	-44
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	57
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,356
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-855
B. Enacted rescissions .....	-11,623
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-11,319
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,521,593



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,180,281
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	11,020
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	320,118
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,175
11. Total status of budgetary resources.....	1,521,593
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,135,203
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	44
B. Unfilled customer orders from Fed. sources	-57
C. Undelivered orders.....	877,605
D. Accounts payable.....	347,157
15. Outlays:	
A. Disbursements (+) .....	1,090,384
B. Collections (-) .....	-44

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI  
 2165226017

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,477,138				8,477,138
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-154,651				-154,651
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		35,995	1,388,504	180,176	1,604,675
B. Net transfers, balances, actual.....			-14,700		-14,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,067		-4,075	-2,523	-4,531
2. Receivable from Federal sources.....	-2,067		5,545	2,523	6,001
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,921	3,655	6,576
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-199,000		-30,625		-229,625
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-77,792				-77,792
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,045,695	35,995	1,347,571	183,831	9,613,092

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI  
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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,435,685	33,847	1,047,211	172,290	7,689,033
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,610,010	2,148	300,360	11,541	1,924,059
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,045,695	35,995	1,347,571	183,831	9,613,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,805	6,036,627	2,958,456	9,011,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	2,067		2,399		4,466
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,878,616	12,131	3,025,715	619,367	8,535,829
D. Accounts payable.....	59,159	23	393,657	208,516	661,355
15. Outlays:					
A. Disbursements (+) .....	1,497,911	38,498	3,653,601	2,296,684	7,486,694
B. Collections (-) .....	-2,067		4,075	2,523	4,531

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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/ 00	99 / 00	98 / 00	97 / 99	96 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,173	3,333	3,382
B. Net transfers, balances, actual.....				13,197
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-415	3,869
2. Receivable from Federal sources.....			415	-3,869
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27		3,582	6,290
B. Anticipated.....				6,187
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	1,173	6,915	9,672
				19,384

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI  
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	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		758	1,260	5,443	6,621
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	415	5,655	4,229	12,762
11. Total status of budgetary resources.....	28	1,173	6,915	9,672	19,384
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,225	138,044	966,000	509,145	-4,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			848	-5	30
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	679	83,792	179,280	149,803	73,121
D. Accounts payable.....		171	239,581	70,588	
15. Outlays:					
A. Disbursements (+) .....	4,518	54,839	543,553	291,780	-77,374
B. Collections (-) .....			415	-3,869	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI  
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	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,477,138
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-154,651
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25,851	24,148	71,084	1,675,759
B. Net transfers, balances, actual.....				-14,700
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			3,454	-1,077
2. Receivable from Federal sources.....		2	-3,452	2,549
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,272	59,344	80,702	87,278
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-83,148	-83,148	-83,148
B. Enacted rescissions .....				-229,625
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-77,792
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31,123	346	68,641	9,681,733

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy

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LOU OCKUNZZI  
 2165226017

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,954	346	16,382	7,705,415
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,924,059
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	29,169		52,258	52,258
11. Total status of budgetary resources.....	31,123	346	68,641	9,681,733
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	92,244	92,727	1,798,727	10,810,615
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	377		1,250	5,716
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	22,290		508,965	9,044,794
D. Accounts payable.....			310,340	971,695
15. Outlays:				
A. Disbursements (+) .....	66,259	33,727	917,302	8,403,996
B. Collections (-) .....			-3,454	1,077

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

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LOU OCKUNZZI  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,461,600			1,461,600	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,056			-6,056	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		281,972	21,576	303,548	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	729	-378	-2,044	-1,693	
2. Receivable from Federal sources.....	-729	-1,098	4,214	2,387	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		479	215	694	1,267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-3,853		-3,853	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13,416			-13,416	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,442,128	277,122	23,961	1,743,211	1,270



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

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LOU OCKUNZZI  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,208,464	232,953	13,838	1,455,255	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			550	550	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	233,664	44,169	9,573	287,406	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,442,128	277,122	23,961	1,743,211	1,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		851,550	539,711	1,391,261	332,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	729	78	-4,647	-3,840	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	836,565	604,461	200,212	1,641,238	73,686
D. Accounts payable.....	9,502	27,828	32,142	69,472	72,220
15. Outlays:					
A. Disbursements (+) .....	362,397	452,754	321,963	1,137,114	185,143
B. Collections (-) .....	-729	378	2,044	1,693	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

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LOU OCKUNZZI  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,298	7,336	7,088	14,526	13,546
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-1,869	-144	-3	-92
2. Receivable from Federal sources.....		1,869	144	3	-8,193
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-11
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	355	425	1,407	6,660	23,371
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-27,901
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,654	7,761	8,495	21,186	719

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,266	1,451	1,710	152	719
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,388	6,311	6,783	21,034	
11. Total status of budgetary resources.....	6,654	7,761	8,495	21,186	719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215,575	102,252	52,616	19,350	27,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	56,702	21,467	4,082	25,529	
15. Outlays:					
A. Disbursements (+) .....	122,535	63,590	19,518	10,750	12,701
B. Collections (-) .....		1,869	144	3	92

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy

Contacts: JEFFREY WUORINEN  
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Tres Acct: 17-1507

LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,461,600
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-6,056
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	48,797	352,345
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-2,108	-3,801
2. Receivable from Federal sources.....	-6,177	-3,790
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-11	-11
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	33,485	34,179
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-27,901	-27,901
B. Enacted rescissions .....		-3,853
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-13,416
F. Anticipated rest of year.....		
7. Total budgetary resources.....	46,085	1,789,296

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy

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LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,298	1,461,553
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2	552
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		287,406
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	39,786	39,786
11. Total status of budgetary resources.....	46,085	1,789,296
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	749,257	2,140,518
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-24,332	-28,172
B. Unfilled customer orders from Fed. sources	-135	-135
C. Undelivered orders.....	181,466	1,822,704
D. Accounts payable.....	157,026	226,498
15. Outlays:		
A. Disbursements (+) .....	414,237	1,551,351
B. Collections (-) .....	2,108	3,801

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

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OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

LOU OCKUNZZI  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	498,349			498,349	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,963			3,963	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		130,062	14,422	144,484	1,508
B. Net transfers, balances, actual.....	45,000			45,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,636	8,368	-740	14,264	
2. Receivable from Federal sources.....	-6,636	-30	290	-6,376	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,879	26,003	29,882	3,705
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-1,463		-1,463	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,573			-4,573	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	542,739	140,816	39,976	723,531	5,213

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

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OMB Acct: 007-15-1508  
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LOU OCKUNZZI  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	478,008	114,197	37,393	629,598	442
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		11,225	1,033	12,258	3,540
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,731	15,394	1,550	81,675	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	542,739	140,816	39,976	723,531	1,230 5,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		375,782	208,799	584,581	77,472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	6,636	30	452	7,118	4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	377,706	265,503	72,878	716,087	32,014
D. Accounts payable.....	28,466	13,073	10,440	51,979	7,164
15. Outlays:					
A. Disbursements (+) .....	71,837	218,748	137,162	427,747	38,567
B. Collections (-) .....	-6,636	-8,368	740	-14,264	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREY WUORINEN  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					498,349
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					3,963
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111	127	579	2,325	146,809
B. Net transfers, balances, actual.....					45,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					14,264
2. Receivable from Federal sources.....					-6,376
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	601	4,281	3,251	11,838	41,720
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-1,463
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,573
F. Anticipated rest of year.....					
7. Total budgetary resources.....	712	4,409	3,830	14,164	737,695



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

LOU OCKUNZZI  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	584	4,273	3,169	8,468	638,066
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3,540	15,798
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					81,675
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	128	136	661	2,155	2,155
11. Total status of budgetary resources.....	712	4,409	3,830	14,164	737,695
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,527	12,048	8,494	107,541	692,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,522	9,781	252	47,569	763,656
D. Accounts payable.....	317	2,961	2,357	12,799	64,778
15. Outlays:					
A. Disbursements (+) .....	3,672	-703	5,804	47,340	475,087
B. Collections (-) .....					-14,264

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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	/ X	97 / 08	96 / 08	95 / 07	01 / 05
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					11,614,633
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					10,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		615,075	467,475	293,711	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,766	1,425	1,174	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-75,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-106,632
F. Anticipated rest of year.....					
7. Total budgetary resources.....		616,840	468,900	294,884	11,443,201

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		187,472	304,233	135,862	8,094,526
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		429,368	164,666	159,022	3,348,675
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		616,840	468,900	294,884	11,443,201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,969	1,284,494	804,674	1,043,753	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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00 / 04	01 / 03	00 / 03	99 / 03	94 / 03
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,494,993		177	1,360,476	83,628
B. Net transfers, balances, actual.....		19,231			-19,231
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					326
2. Receivable from Federal sources.....					-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-319
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,155
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-19,644				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,475,349	19,231	177	1,360,476	67,552

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94/03 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE/ECEIVABLE.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,494

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy

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Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	797,075	19,231		447,744	44,215
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,678,274		177	912,732	23,337
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,475,349	19,231	177	1,360,476	67,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,160,195		2,131	3,184,873	-69,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-64,870
B. Unfilled customer orders from Fed. sources					-1,313
C. Undelivered orders.....	3,735,035	11,617		2,282,895	-26,400
D. Accounts payable.....				7,854	
15. Outlays:					
A. Disbursements (+) .....	1,222,235	7,614	2,131	1,341,867	64,469
B. Collections (-) .....					-326

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI  
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	01 / 02	00 / 02	99 / 02	98 / 02	93 / 02
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		12,549	8,469	1,140,916	23,904
B. Net transfers, balances, actual.....	89,320				-13,436
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					172,436
2. Receivable from Federal sources.....					-171,902
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-533
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	16,394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	89,320	12,549	8,469	1,140,940	26,863

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	86,951		4,639	521,071	856
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,369	12,549	3,830	619,869	26,007
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	89,320	12,549	8,469	1,140,940	26,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		34,221	14,291	2,433,170	-22,872
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-7,234
B. Unfilled customer orders from Fed. sources					-1,551
C. Undelivered orders.....	41,889	1,275	18,708	1,348,511	100,572
D. Accounts payable.....				4,776	19
15. Outlays:					
A. Disbursements (+) .....	45,061	32,946	222	1,600,931	42,218
B. Collections (-) .....					-172,436



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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	90 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	92 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		297,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,000			18,560	54,776
B. Net transfers, balances, actual.....	-38,498	116,449			-43,080
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,088				6,437
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,591	413,449		18,560	18,133

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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	90 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	92 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,734	412,944		18,192	5,774
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,857	505		367	12,359
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	31,591	413,449		18,560	18,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,635		33,086	74,029	152,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	77,132	367,000		63,732	136,769
D. Accounts payable.....		176		2,407	
15. Outlays:					
A. Disbursements (+) .....	11,134	45,769	33,086	26,082	15,142
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI  
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	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			11,911,633		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			10,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,643	30,538	6,694,890	2,468	1,207
B. Net transfers, balances, actual.....	-42,718	-30,651	37,386		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			172,762		
2. Receivable from Federal sources.....			-171,909		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-852		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,611	27,153	121,227		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-94,644		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-106,632		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,535	27,040	18,574,059	2,468	1,207

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI  
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	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,140	474	11,113,133	929	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,395	26,565	7,460,923		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,539	1,207
11. Total status of budgetary resources.....	40,535	27,040	18,574,059	2,468	1,207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,776	238,667	13,551,166	14,914	5,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		164	-71,925		
B. Unfilled customer orders from Fed. sources			-2,864		
C. Undelivered orders.....	50,022	185,729	17,458,688	15,843	6,004
D. Accounts payable.....			72,924		
15. Outlays:					
A. Disbursements (+) .....	7,284	26,095	7,259,011		-414
B. Collections (-) .....			-172,762		

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI  
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98 / 00	89 / 00	98 / 99	97 / 99	96 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	39,717
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,505
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	63,222

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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98 / 00	89 / 00	98 / 99	97 / 99	96 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

- A. Direct:
  - 1. Category A..... 275
  - 2. Total, Category B.....
  - 3. Exempt from apportionment.....
- B. Reimbursable:
  - 1. Category A.....
  - 2. Total, Category B.....
  - 3. Exempt from apportionment.....

9. Unobligated balance:

- A. Apportioned:
  - 1. Balance currently available.....
  - 2. Anticipated.....
- B. Exempt from apportionment.....
- C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other..... 62,947

11. Total status of budgetary resources..... 63,222

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,037	118,793	617	1,495	108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		28			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-11,751	88,327			102
D. Accounts payable.....				1	
15. Outlays:					
A. Disbursements (+) .....	16,788	7,208	617	1,494	6
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	21	1	1	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		92	2,457	2,658
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-2,458	-2,658
B. Enacted rescissions .....				
C. 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	93		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

LOU OCKUNZZI  
 2165226017

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

21	93
21	93

11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

2,724	92	2,389	2,854
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13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

2,613	-19
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15. Outlays:

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

111	19	-68	195
-----	----	-----	-----



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1611  
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LOU OCKUNZZI  
 2165226017

	94 / 96 EXPIRED	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	1,596	107,274	79,140	231,465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-2		-2
2. Receivable from Federal sources.....			33	63	96
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	40,972	-3,790	140,050	205,963
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-58	-42,569	-103,516	-219,192	-370,451
B. Enacted rescissions .....					
C. 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	67,072

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI  
 2165226017

	94 / 96	93 / 96	87 / 96	86 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				61	1,265
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				61	65,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	42,256	-1,277	139,221	334,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy

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LOU OCKUNZZI  
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	11,911,633
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	10,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,926,355
B. Net transfers, balances, actual.....	37,386
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	172,760
2. Receivable from Federal sources.....	-171,813
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-852
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	327,190
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-370,451
B. Enacted rescissions .....	-94,644
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-106,632
F. Anticipated rest of year.....	
7. Total budgetary resources.....	18,641,131

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,114,398
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	7,460,923
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	65,807
11. Total status of budgetary resources.....	18,641,131
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,885,998
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-71,897
B. Unfilled customer orders from Fed. sources	-2,864
C. Undelivered orders.....	17,559,826
D. Accounts payable.....	72,906
15. Outlays:	
A. Disbursements (+) .....	7,287,899
B. Collections (-) .....	-172,760

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,557,380			3,557,380	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-67,188			-67,188	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		490,379	68,651	559,030	5
B. Net transfers, balances, actual.....		-12,386		-12,386	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-39,787	95,725	5,802	61,740	
2. Receivable from Federal sources.....	77,309	2,709	32,867	112,885	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-38,683	-38,683	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,556	13,822	18,378	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-12,032		-12,032	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,647			-32,647	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,495,067	568,951	82,460	4,146,478	7

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,089,784	366,822	56,248	3,512,854	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	34,772	92,761	1,485	129,018	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	370,510	109,368	24,727	504,605	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,495,067	568,951	82,460	4,146,478	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,194,982	1,025,745	3,220,727	7,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77,309	1,199	18,551	-57,559	
B. Unfilled customer orders from Fed. sources			-10,242	-10,242	
C. Undelivered orders.....	1,752,385	891,214	402,855	3,046,454	1,225
D. Accounts payable.....	21,883	23,879		45,762	
15. Outlays:					
A. Disbursements (+) .....	1,350,289	1,731,008	664,308	3,745,605	6,339
B. Collections (-) .....	39,787	-95,725	-5,802	-61,740	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy

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LOU OCKUNZZI  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,560	6,395	11,375	61,850	8,448
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13	718	-3,994	5,196	1,127
2. Receivable from Federal sources.....	1,805	-530	4,257	-5,133	-22,487
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,819	-199	-263	-63	-1,114
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,745	2,051	7,703	4,460	38,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-18,483
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,306	8,435	19,078	66,310	5,916

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,124	2,010	1,499	417	3,031
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	40				2,886
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,142	6,426	17,578	65,892	
11. Total status of budgetary resources.....	14,306	8,435	19,078	66,310	5,916
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	267,049	161,653	65,765	77,553	31,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,591	-5,210	-776	-1,719	
B. Unfilled customer orders from Fed. sources	-2,987	-1,321	-7,803	-1,077	
C. Undelivered orders.....	131,183	89,989	33,044	50,015	
D. Accounts payable.....	772	5,789		9,484	
15. Outlays:					
A. Disbursements (+) .....	140,103	73,095	31,103	22,003	22,400
B. Collections (-) .....	-13	-718	3,994	-5,196	-1,127



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,557,380
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-67,188
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	100,633	659,663
B. Net transfers, balances, actual.....		-12,386
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,060	64,800
2. Receivable from Federal sources.....	-22,088	90,797
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,458	-42,141
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	54,385	72,763
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-18,483	-18,483
B. Enacted rescissions .....		-12,032
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-32,647
F. Anticipated rest of year.....		
7. Total budgetary resources.....	114,052	4,260,530

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy

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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	8,081	3,520,935
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,926	131,944
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		504,605
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	103,045	103,045
11. Total status of budgetary resources.....	114,052	4,260,530
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	610,893	3,831,620
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-10,296	-67,855
B. Unfilled customer orders from Fed. sources	-13,188	-23,430
C. Undelivered orders.....	305,456	3,351,910
D. Accounts payable.....	16,045	61,807
15. Outlays:		
A. Disbursements (+) .....	295,043	4,040,648
B. Collections (-) .....	-3,060	-64,800

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMEYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,560,809				1,560,809
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		25,000	174,562	32,459	232,021
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	969		12	251	1,232
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			7		7
2. Without advance from Federal sources...	1,506		-52	-270	1,184
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26,416	19,485	45,901
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-7,000		-7,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,418				-3,418
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,559,866	25,000	193,945	51,924	1,830,735

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMEYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,311,656	21,029	144,400	51,747	1,528,832
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	718		33	94	845
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	247,492	3,971	49,513	83	301,059
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,559,866	25,000	193,945	51,924	1,830,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,056,451	227,568	1,284,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,506		-1,222	-296	-3,024
C. Undelivered orders.....	1,018,104	19,466	402,597	96,331	1,536,498
D. Accounts payable.....	4,698	790	19,840	4,323	29,651
15. Outlays:					
A. Disbursements (+) .....	289,571	773	753,306	159,837	1,203,487
B. Collections (-) .....	-969		-19	-251	-1,239

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
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	99 / 00	98 / 00	97 / 99	96 / 98	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,056	99	3,241	5,053
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		970	1,195	14	-53
2. Receivable from Federal sources.....		-494	-1,012	136	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-740	-366	-560	-146
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82	2,615	5,470	28,571	5,162
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	82	3,408	5,387	31,402	10,016

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	82	1,584	5,089	27,311	871
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2		10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,822	298	4,081	9,145
11. Total status of budgetary resources.....	82	3,408	5,387	31,402	10,016
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,099	97,722	104,491	58,762	23,879
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,549	44,586	28,353	28,009	11,450
D. Accounts payable.....	4	15,504	2,345	3,237	
15. Outlays:					
A. Disbursements (+) .....	546	38,555	74,866	27,046	8,284
B. Collections (-) .....		-970	-1,195	-14	53

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,560,809
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,638	13,087	245,108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-72	2,054	3,286
2. Receivable from Federal sources.....	-1	-1,371	-1,371
B. Change in unfilled customer orders:			
1. Advance received.....			7
2. Without advance from Federal sources...		-1,812	-628
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,617	53,517	99,418
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-14,621	-14,621	-14,621
B. Enacted rescissions .....			-7,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-3,418
F. Anticipated rest of year.....			
7. Total budgetary resources.....	561	50,856	1,881,591

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMEYER  
 3175103075

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	561	35,498	1,564,330
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		12	857
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			301,059
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		15,346	15,346
11. Total status of budgetary resources.....	561	50,856	1,881,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,548	306,501	1,590,520
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-412	-412
B. Unfilled customer orders from Fed. sources		-739	-3,763
C. Undelivered orders.....		113,947	1,650,445
D. Accounts payable.....		21,090	50,741
15. Outlays:			
A. Disbursements (+) .....	8,493	157,790	1,361,277
B. Collections (-) .....	72	-2,054	-3,293



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMAYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,311,436			1,311,436	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		129,908	37,934	167,842	487
B. Net transfers, balances, actual.....		-19,525		-19,525	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,604	26,138	-6,311	38,431	13,391
2. Receivable from Federal sources.....	2,611	-344	-197	2,070	-341
B. Change in unfilled customer orders:					
1. Advance received.....	3,207		-760	2,447	
2. Without advance from Federal sources...	17,095	-25,791	-4,659	-13,355	-13,126
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,238	11,910	23,148	1,388
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-6,000		-6,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,872			-2,872	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,350,081	115,624	37,916	1,503,621	1,799

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMEYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,148,293	78,311	35,030	1,261,634	523
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,736	11,356	2,229	35,321	479
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	180,052	25,957	657	206,666	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,350,081	115,624	37,916	1,503,621	1,799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,088,161	743,365	1,831,526	130,921
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,611	-2,048		-4,659	-12
B. Unfilled customer orders from Fed. sources	-17,095	-10,004	-1,090	-28,189	-1,555
C. Undelivered orders.....	1,032,383	819,125	85,480	1,936,988	26,451
D. Accounts payable.....	1,173	19,033	53,190	73,396	594
15. Outlays:					
A. Disbursements (+) .....	136,474	366,620	635,990	1,139,084	118,524
B. Collections (-) .....	-21,811	-26,138	7,071	-40,878	-13,391

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMAYER  
 3175103075

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,638	2,007	4,860	9,169
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-979	691	-1,419	-148	11,536
2. Receivable from Federal sources.....	-154	-24	-30	-263	-812
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,198	-732	-826	-1,593	-15,079
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,377	15,750	5,133	9,894	34,542
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-8,225	-8,225
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,619	17,323	4,866	4,525	31,132

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMAYER  
 3175103075

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,498	14,060	2,162	4,525	22,768
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	235				714
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	886	3,264	2,704		7,651
11. Total status of budgetary resources.....	2,619	17,323	4,866	4,525	31,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,537	13,447	16,305	13,022	214,232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16	-22	-106		-156
B. Unfilled customer orders from Fed. sources	-6,743	-230	-1,905		-10,433
C. Undelivered orders.....	23,337	10,172	7,039		66,999
D. Accounts payable.....	276	346	35		1,251
15. Outlays:					
A. Disbursements (+) .....	21,995	2,246	9,126	9,510	161,401
B. Collections (-) .....	979	-691	1,419	148	-11,536

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
Tres Acct: 21-2032

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,311,436
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	177,011
B. Net transfers, balances, actual.....	-19,525
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	49,967
2. Receivable from Federal sources.....	1,258
B. Change in unfilled customer orders:	
1. Advance received.....	2,447
2. Without advance from Federal sources...	-28,434
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	57,690
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-8,225
B. Enacted rescissions .....	-6,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,872
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,534,753

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
Tres Acct: 21-2032

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,284,402
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	36,035
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	206,666
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,651
11. Total status of budgetary resources.....	1,534,753
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,045,758
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,815
B. Unfilled customer orders from Fed. sources	-38,622
C. Undelivered orders.....	2,003,987
D. Accounts payable.....	74,647
15. Outlays:	
A. Disbursements (+) .....	1,300,485
B. Collections (-) .....	-52,414

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,455,216			2,455,216	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		574,297	42,115	616,412	1
B. Net transfers, balances, actual.....		-4,493		-4,493	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,177	47,205	3,957	52,339	
2. Receivable from Federal sources.....	236	40	-462	-186	
B. Change in unfilled customer orders:					
1. Advance received.....	47	-2,899	-496	-3,348	
2. Without advance from Federal sources...	8,321	-2,480	-6,311	-470	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,642	6,156	12,798	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-30,000		-30,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,335			-5,335	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,459,663	588,312	44,958	3,092,933	1

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,048,895	437,984	41,104	2,527,983	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,170	1,348	820	8,338	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	404,598	148,981	3,034	556,613	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,459,663	588,312	44,958	3,092,933	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,016,335	296,541	1,312,876	682
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-236	-195	-454	-885	
B. Unfilled customer orders from Fed. sources	-8,321	-1,235	-188	-9,744	
C. Undelivered orders.....	1,231,305	516,746	97,586	1,845,637	
D. Accounts payable.....	505,217	29,202	4,973	539,392	
15. Outlays:					
A. Disbursements (+) .....	318,543	906,947	237,165	1,462,655	682
B. Collections (-) .....	-1,225	-44,307	-3,460	-48,992	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,331	1,215	1,196	3,167	4,354
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	218	314	117	116	46
2. Receivable from Federal sources.....	-128	-55	20	15	-12
B. Change in unfilled customer orders:					
1. Advance received.....			21	1	-8
2. Without advance from Federal sources...	2	-400	-204	-344	-146
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,592	4,483	3,111	3,736	8,106
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-9,748
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,015	5,556	4,261	6,691	2,591

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMEYER  
 3175103075

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	298	258	253	735	2,553
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	198	62	4		39
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,519	5,235	4,004	5,955	
11. Total status of budgetary resources.....	8,015	5,556	4,261	6,691	2,591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,461	36,647	29,318	16,500	8,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-428	-104	-64	-65	
B. Unfilled customer orders from Fed. sources	-348	-1,816	-471	-334	
C. Undelivered orders.....	26,420	24,868	7,112	6,111	
D. Accounts payable.....	12,728	1,559	5,992	4,329	
15. Outlays:					
A. Disbursements (+) .....	72,120	8,433	14,079	3,788	3,551
B. Collections (-) .....	-218	-314	-138	-117	-38

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
Tres Acct: 21-2033

BILL BERGMAYER  
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,455,216
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,264	629,676
B. Net transfers, balances, actual.....		-4,493
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	811	53,150
2. Receivable from Federal sources.....	-160	-346
B. Change in unfilled customer orders:		
1. Advance received.....	14	-3,334
2. Without advance from Federal sources...	-1,092	-1,562
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	24,028	36,826
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,748	-9,748
B. Enacted rescissions .....		-30,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,335
F. Anticipated rest of year.....		
7. Total budgetary resources.....	27,115	3,120,048

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMEYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,097	2,532,080
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	303	8,641
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		556,613
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	22,714	22,714
11. Total status of budgetary resources.....	27,115	3,120,048
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	206,515	1,519,391
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-661	-1,546
B. Unfilled customer orders from Fed. sources	-2,969	-12,713
C. Undelivered orders.....	64,511	1,910,148
D. Accounts payable.....	24,608	564,000
15. Outlays:		
A. Disbursements (+) .....	102,653	1,565,308
B. Collections (-) .....	-825	-49,817

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 12-2034

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BILL BERGMEYER  
 3175103075

00 / 02	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, balances, actual.....	-500	-500	-500
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	500	500

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2034  
 Tres Acct: 12-2034

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BILL BERGMEYER  
 3175103075

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500	500	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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,211,972			1,211,972	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-11,000			-11,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		301,656	88,460	390,116	448
B. Net transfers, balances, actual.....		500		500	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32,596	195,551	124,924	353,071	644
2. Receivable from Federal sources.....	9,454	5,981	-12,637	2,798	23
B. Change in unfilled customer orders:					
1. Advance received.....	638	-4,681	-2	-4,045	
2. Without advance from Federal sources...	435,414	-199,936	-140,855	94,623	-699
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,693	7,932	33,625	12,501
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-5,000		-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,655			-2,655	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,676,418	319,763	67,823	2,064,004	12,917

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	966,777	142,452	54,074	1,163,303	6,470
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	366,284	81,562	11,008	458,854	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	343,357	95,748	2,741	441,846	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,447
11. Total status of budgetary resources.....	1,676,418	319,763	67,823	2,064,004	12,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		666,799	250,141	916,940	130,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,454	-15,247	-6,706	-31,407	-29
B. Unfilled customer orders from Fed. sources	-435,414	-180,137	-56,289	-671,840	-313
C. Undelivered orders.....	1,067,292	467,657	140,558	1,675,507	36,698
D. Accounts payable.....	14,915	22,810	7,931	45,656	2,369
15. Outlays:					
A. Disbursements (+) .....	250,855	763,993	375,289	1,390,137	86,166
B. Collections (-) .....	-33,234	-190,869	-124,923	-349,026	-644



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,452	1,460	3,721	11,119	18,200
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	285	12	-16		925
2. Receivable from Federal sources.....	15				38
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-339	-14	-3		-1,055
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,551	1,772	3,676	6,293	26,793
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-16,945	-16,945
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,964	3,229	7,379	466	27,955

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,367	479	1,710	466	10,492
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,598	2,750	5,669		17,464
11. Total status of budgetary resources.....	3,964	3,229	7,379	466	27,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,915	53,516	13,378	9,784	268,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15				-44
B. Unfilled customer orders from Fed. sources	-176				-489
C. Undelivered orders.....	30,594	17,316	4,517		89,125
D. Accounts payable.....	111	477	1,196		4,153
15. Outlays:					
A. Disbursements (+) .....	30,539	34,445	5,701	3,957	160,808
B. Collections (-) .....	-285	-12	16		-925

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
3175106191

OMB Acct: 007-15-2034  
Tres Acct: 21-2034

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,211,972
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-11,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	408,316
B. Net transfers, balances, actual.....	500
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	353,996
2. Receivable from Federal sources.....	2,836
B. Change in unfilled customer orders:	
1. Advance received.....	-4,045
2. Without advance from Federal sources...	93,568
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	60,418
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-16,945
B. Enacted rescissions .....	-5,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,655
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,091,959

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
Tres Acct: 21-2034

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,173,795
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	458,854
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	441,846
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,464
11. Total status of budgetary resources.....	2,091,959
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,185,779
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-31,451
B. Unfilled customer orders from Fed. sources	-672,329
C. Undelivered orders.....	1,764,632
D. Accounts payable.....	49,809
15. Outlays:	
A. Disbursements (+) .....	1,550,945
B. Collections (-) .....	-349,951

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,472,530			4,472,530	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,145			-1,145	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		477,385	75,182	552,567	12
B. Net transfers, balances, actual.....	900	-11,900		-11,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	5,237	6,514	3,581	15,332	
2. Receivable from Federal sources.....	615	-2,768	-786	-2,939	
B. Change in unfilled customer orders:					
1. Advance received.....	70	-334	-12	-276	
2. Without advance from Federal sources...	19,942	-3,523	-3,807	12,612	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		143,025	50,294	193,319	103
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-45,300	-3,000	-48,300	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9,718			-9,718	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,488,431	563,099	121,452	5,172,982	114

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,976,272	457,262	115,263	4,548,797	103
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,096	5,587	1,062	19,745	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	499,063	100,250	5,128	604,441	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,488,431	563,099	121,452	5,172,982	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,374,883	745,716	3,120,599	13,150
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-615	-1,188	-547	-2,350	
B. Unfilled customer orders from Fed. sources	-19,942	-5,139	-465	-25,546	
C. Undelivered orders.....	2,377,831	667,290	243,379	3,288,500	5,770
D. Accounts payable.....	296,329	125,187	42,509	464,025	3
15. Outlays:					
A. Disbursements (+) .....	1,315,208	1,914,848	531,463	3,761,519	7,376
B. Collections (-) .....	-5,307	-6,180	-3,568	-15,055	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

98 / 00	/ 99	97 / 99	96 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7		2,467	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	3,753		-89	1,680
2. Receivable from Federal sources.....	7,173		-501	-2,399
B. Change in unfilled customer orders:				
1. Advance received.....				-79
2. Without advance from Federal sources...	-12,208		-1,151	768
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16,830		9,402	9,170
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	15,555		7,660	11,607

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,157		3,633	4,937	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	102		43	462	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,297		3,984	6,207	
11. Total status of budgetary resources.....	15,555		7,660	11,607	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	260,231	1	157,485	80,494	2,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,502		-2,389	-280	
B. Unfilled customer orders from Fed. sources	-3,461		-4,035	-2,969	
C. Undelivered orders.....	114,383		70,270	56,793	
D. Accounts payable.....	16,417		21,343	2,466	10
15. Outlays:					
A. Disbursements (+) .....	146,857	1	68,222	22,344	2,038
B. Collections (-) .....	-3,753		89	-1,600	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,472,530
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-1,145
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,204	8,959	21,649	574,216
B. Net transfers, balances, actual.....				-11,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,057	262	6,663	21,995
2. Receivable from Federal sources.....	-1,408	-739	2,126	-813
B. Change in unfilled customer orders:				
1. Advance received.....			-79	-355
2. Without advance from Federal sources...	49	-1,055	-13,597	-985
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19,136	27,969	82,610	275,929
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-21,059	-21,059	-21,059
B. Enacted rescissions .....				-48,300
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9,718
F. Anticipated rest of year.....				
7. Total budgetary resources.....	29,038	14,338	78,312	5,251,294

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	19,312	14,338	54,480	4,603,277
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	7		614	20,359
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				604,441
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,719		23,219	23,219
11. Total status of budgetary resources.....	29,038	14,338	78,312	5,251,294
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30,580	26,356	570,346	3,690,945
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-653		-16,824	-19,174
B. Unfilled customer orders from Fed. sources	-1,775		-12,240	-37,786
C. Undelivered orders.....	14,897		262,113	3,550,613
D. Accounts payable.....	1,159		41,398	505,423
15. Outlays:				
A. Disbursements (+) .....	18,493	14,519	279,850	4,041,369
B. Collections (-) .....	-1,057	-262	-6,583	-21,638

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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OMB Acct: 007-15-3010  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,840,923	7,661,345			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,725,492			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,644		212,700	1,287,534	36,890
B. Net transfers, balances, actual.....	-2,840,923			5,500	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		27,854		21,146	
2. Receivable from Federal sources.....		-62		-615	
B. Change in unfilled customer orders:					
1. Advance received.....		11,589		-27,989	
2. Without advance from Federal sources...		8,530		6,818	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,201	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-327,500			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-75,748		-56,743	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,644	10,031,500	212,700	1,238,853	36,890

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,549

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force

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OMB Acct: 007-15-3010  
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01/03 Ln 6E PURSUANT TO P.L. 106-259,106-554AND106-79  
00/02 Ln 3B2 PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

ROBERT NMN MILLER  
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,850	8,965,781	154,391	920,357	36,890
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		42,967		4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	794	1,024,840	58,309	319,131	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,644	10,031,500	212,700	1,238,853	36,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,299			5,189,778	36,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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 Tres Acct: 57-3010

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	1,850	8,965,781	154,391	920,357	36,890
1. Category A.....		42,967		4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

ROBERT NMN MILLER  
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	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		10,502,268			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,725,492			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300,216	1,839,984		2,939	32,616
B. Net transfers, balances, actual.....		-2,835,423			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-1,352	47,648			-7,697
2. Receivable from Federal sources.....		-677			377
B. Change in unfilled customer orders:					
1. Advance received.....	-2,814	-19,214			-1,522
2. Without advance from Federal sources...	-10,188	5,160			349
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,117	30,318		412	13,038
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-327,500			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,300	-144,791			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	300,679	11,823,266		3,351	37,161

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

ROBERT NMN MILLER  
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	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	268,187	10,347,456		776	6,378
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		42,971			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,846	1,449,920			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-14,354	-17,082		2,575	30,784
11. Total status of budgetary resources.....	300,679	11,823,266		3,351	37,161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,952,186	7,182,373	90,000	49,215	807,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	812,693	10,060,890	49,838	33,205	305,366
D. Accounts payable.....	83,457	131,214			44,596
15. Outlays:					
A. Disbursements (+) .....	1,307,293	7,354,002	40,162	16,373	450,486
B. Collections (-) .....	4,166	-28,434			9,218



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
Tres Acct: 57-3010

ROBERT NMN MILLER  
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99 / 01  
UNEXPIRD

99 / 00  
EXPIRED

98 / 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	268,187	776	6,378
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3010

ROBERT NMN MILLER  
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97 / 99	96 / 98	95 / 97	94 / 96	93 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18,769	21,023	38,129	62,316
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-163	-89	79	2,869
2. Receivable from Federal sources.....	395		82	-1,027
B. Change in unfilled customer orders:				
1. Advance received.....	-232	-14	-1,574	-1,842
2. Without advance from Federal sources...	-18	-193	-77	1,608
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11,062	7,325	10,107	63,261
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-124,469
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	29,813	28,051	46,747	2,717

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

Contacts: LEE TRUSINA  
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ROBERT NMN MILLER  
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	16,021	6,442	3,679	1,235	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22		6	1,482	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,769	21,609	43,063		
11. Total status of budgetary resources.....	29,813	28,051	46,747	2,717	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	397,695	237,369	151,486	147,757	14,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	29	197	-860	77	
C. Undelivered orders.....	182,896	149,364	93,150		13,637
D. Accounts payable.....	28,004		22,670		
15. Outlays:					
A. Disbursements (+) .....	191,370	87,119	30,020	86,631	363
B. Collections (-) .....	395	104	1,495	-1,027	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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ROBERT NMN MILLER  
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97 / 99	96 / 98	95 / 97	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	16,021	6,442	3,679	1,235
2. Total, Category B.....	22		6	1,482
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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ROBERT NMN MILLER  
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	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				10,502,268
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,725,492
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			175,792	2,015,776
B. Net transfers, balances, actual.....				-2,835,423
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-5,001	42,647
2. Receivable from Federal sources.....			-173	-850
B. Change in unfilled customer orders:				
1. Advance received.....			-5,184	-24,398
2. Without advance from Federal sources...			1,669	6,829
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			105,205	135,523
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-124,469	-124,469
B. Enacted rescissions .....				-327,500
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-144,791
F. Anticipated rest of year.....				
7. Total budgetary resources.....			147,840	11,971,106

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force

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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

ROBERT NMN MILLER  
 3036767753

	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			34,531	10,381,987
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,510	44,481
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,449,920
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			111,800 147,840	94,718 11,971,106
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,482	31,927	1,936,773	9,119,146
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	1,392	-22,172	881,744	8,235,746
B. Collections (-) .....			10,185	-18,249

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

ROBERT NMN MILLER  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	679,008			679,008	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,402			-6,402	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		71,233	12,966	84,199	245
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,930	1,969	305	7,204	
2. Receivable from Federal sources.....	991	4,328		5,319	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,630	2,630	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-1,232		-1,232	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,947			-5,947	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	672,580	76,298	15,901	764,779	245

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

ROBERT NMN MILLER  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	621,359	56,158	11,167	688,684	244
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		178	2,464	2,642	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,300	13,665	1,964	73,929	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-7,079	6,297	305	-477	1
11. Total status of budgetary resources.....	672,580	76,298	15,901	764,779	245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		447,124	172,151	619,275	28,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-991	-3,072		-4,063	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	565,564	226,507	65,249	857,320	1,061
D. Accounts payable.....	1,138		2,543	3,681	1
15. Outlays:					
A. Disbursements (+) .....	54,658	275,697	115,361	445,716	27,960
B. Collections (-) .....	-4,930	-1,969	-305	-7,204	



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

ROBERT NMN MILLER  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	621,359	56,158	11,167	244
1. Category A.....		178	2,464	
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
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ROBERT NMN MILLER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,646	1,694	6,539	5,410	16,534
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				10	10
2. Receivable from Federal sources.....	-2,152			-10	-2,162
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-992				-992
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,965	12,454	1,400	2	19,821
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,468	14,148	7,940	5,412	33,213

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

ROBERT NMN MILLER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,063	2			6,309
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	198				198
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-794	14,146	7,940	5,412	26,705
11. Total status of budgetary resources.....	5,468	14,148	7,940	5,412	33,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,914	28,046	4,403	2,911	92,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,068	6,775	2,923	415	30,242
D. Accounts payable.....	383				384
15. Outlays:					
A. Disbursements (+) .....	11,902	8,819	80	2,504	51,265
B. Collections (-) .....				-10	-10

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

ROBERT NMN MILLER  
3036767753

98 / 00            97 / 99  
EXPIRED            EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,063	2
2. Total, Category B.....	198	
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	679,008
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-6,402
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	100,733
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,214
2. Receivable from Federal sources.....	3,157
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-992
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	22,451
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-1,232
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-5,947
F. Anticipated rest of year.....	
7. Total budgetary resources.....	797,992

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	694,993
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,840
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	73,929
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,228
11. Total status of budgetary resources.....	797,992
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	711,327
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-4,063
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	887,562
D. Accounts payable.....	4,065
15. Outlays:	
A. Disbursements (+) .....	496,981
B. Collections (-) .....	-7,214

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT NMN MILLER  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,879,278			2,879,278	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-73,262			-73,262	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		301,371	104,257	405,628	42
B. Net transfers, balances, actual.....		1,000		1,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,146	6,693	259	11,098	
2. Receivable from Federal sources.....	2,423	1,363	59	3,845	
B. Change in unfilled customer orders:					
1. Advance received.....	4,899	-2,874	-656	1,369	
2. Without advance from Federal sources...	-612	-5,596	-1,545	-7,753	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		159	2,320	2,479	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-41,692		-41,692	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-26,210			-26,210	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,790,663	260,424	104,693	3,155,780	42

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT NMN MILLER  
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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,371,163	197,894	95,428	2,664,485	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6,688	33	40	6,761	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	476,955	62,911	11,108	550,974	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-64,143	-414	-1,883	-66,440	40
11. Total status of budgetary resources.....	2,790,663	260,424	104,693	3,155,780	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,239,269	622,006	1,861,275	59,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,423	-2,089	-59	-4,571	
B. Unfilled customer orders from Fed. sources	612	-837	-62	-287	
C. Undelivered orders.....	1,188,100	520,156	193,597	1,901,853	14,792
D. Accounts payable.....	109,681			109,681	
15. Outlays:					
A. Disbursements (+) .....	1,080,071	924,040	523,164	2,527,275	44,289
B. Collections (-) .....	-9,046	-3,819	397	-12,468	



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
Tres Acct: 57-3020

ROBERT NMN MILLER  
3036767753

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,371,163	197,894	95,428	2
2. Total, Category B.....	6,688	33	40	
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT NMN MILLER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,121	11,955	13,253	58,830	56,313
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-2,097	165		3	2,009
2. Receivable from Federal sources.....	829	-446	129		-1,005
B. Change in unfilled customer orders:					
1. Advance received.....	-2,667	206		-3	
2. Without advance from Federal sources...	2,223	76	-96		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,672	2,296	10,170	23,836	43,650
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-95,308
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,080	14,251	23,455	82,666	5,659

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT NMN MILLER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	963	1,102	129	636	4,655
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,004
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,117	13,149	23,326	82,030	
11. Total status of budgetary resources.....	5,080	14,251	23,455	82,666	5,659
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	359,504	147,357	119,501	158,318	98,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-829		-129	-274	
B. Unfilled customer orders from Fed. sources	-49	72	-1,683		
C. Undelivered orders.....	123,181	56,944	69,703	116,792	16,780
D. Accounts payable.....		5,441	6,481	1,151	
15. Outlays:					
A. Disbursements (+) .....	233,439	84,077	35,056	17,449	44,535
B. Collections (-) .....	4,764	-371			-2,009

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
Tres Acct: 57-3020

ROBERT NMN MILLER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	963	1,102	129	636	4,655
1. Category A.....					1,004
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

ROBERT NMN MILLER  
3036767753

93 / 95	92 / 94	91 / 93	90 / 92	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				145,514
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				80
2. Receivable from Federal sources.....				-493
B. Change in unfilled customer orders:				
1. Advance received.....				-2,464
2. Without advance from Federal sources...				2,203
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				81,624
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-95,308
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				131,153

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT NMN MILLER  
 3036767753

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					7,487
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,004
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					122,662 131,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,780	23,570	19,330	17,315	1,019,054
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		547	1,560	2,548	463,500
B. Collections (-) .....					2,384

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
Tres Acct: 57-3020

ROBERT NMN MILLER  
3036767753

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	2,879,278
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-73,262
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	551,142
B. Net transfers, balances, actual.....	1,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,178
2. Receivable from Federal sources.....	3,352
B. Change in unfilled customer orders:	
1. Advance received.....	-1,095
2. Without advance from Federal sources...	-5,550
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	84,103
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-95,308
B. Enacted rescissions .....	-41,692
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-26,210
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,286,933

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

ROBERT NMN MILLER  
3036767753

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,671,972
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	7,765
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	550,974
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	56,222
11. Total status of budgetary resources.....	3,286,933
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,880,329
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,803
B. Unfilled customer orders from Fed. sources	-1,947
C. Undelivered orders.....	2,372,384
D. Accounts payable.....	122,754
15. Outlays:	
A. Disbursements (+) .....	2,990,775
B. Collections (-) .....	-10,084



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT NMN MILLER  
 3036767753

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		7,901,897			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	936,000	82,263			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				573,307	93,288
B. Net transfers, balances, actual.....		66,363		13,282	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37,299		22,660	2,581
2. Receivable from Federal sources.....		718		-8,063	-3,563
B. Change in unfilled customer orders:					
1. Advance received.....		2,160		-4,155	-336
2. Without advance from Federal sources...		47,243		-13,075	-1,339
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				20,086	7,523
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-65,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-71,201		-39,902	-8,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	936,000	8,001,742		564,140	90,155

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT NMN MILLER  
 3036767753

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7,255,952		417,102	75,203
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		84,953			757
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	936,000	873,417		149,671	16,852
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	936,000	8,001,742		564,140	90,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			41,400	2,498,143	654,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-718		-14,985	-1,202
B. Unfilled customer orders from Fed. sources		-47,243		-38,048	-1,167
C. Undelivered orders.....		1,084,323		445,075	195,421
D. Accounts payable.....		1,528,639		314,010	
15. Outlays:					
A. Disbursements (+) .....		4,727,942	41,400	2,210,246	534,824
B. Collections (-) .....		-39,459		-18,505	-2,245

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
Tres Acct: 57-3080

ROBERT NMN MILLER  
3036767753

01 / 03  
UNEXPIRD

00 / 02  
UNEXPIRD

99 / 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,255,952	417,102	75,203
2. Total, Category B.....	84,953		757
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT NMN MILLER  
 3036767753

	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,901,897				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,018,263				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	666,595		11,943	7,708	17,248
B. Net transfers, balances, actual.....	79,645				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	62,540		-1,963	374	25
2. Receivable from Federal sources.....	-10,908		-537	-154	44
B. Change in unfilled customer orders:					
1. Advance received.....	-2,331		-3,662	-145	-81
2. Without advance from Federal sources...	32,829		3,482	-146	35
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,609		6,685	7,607	14,211
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-65,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-119,103				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,592,037		15,947	15,243	31,483

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT NMN MILLER  
 3036767753

	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,748,257		4,884	4,750	645
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	85,710		1,790		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,975,940				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-217,870		9,273	10,494	30,837
11. Total status of budgetary resources.....	9,592,037		15,947	15,243	31,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,194,081	6,210	159,467	64,798	60,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,905		-16	-5,029	-425
B. Unfilled customer orders from Fed. sources	-86,458		21	109	5
C. Undelivered orders.....	1,724,819	669	71,145	35,061	30,800
D. Accounts payable.....	1,842,649	231		2,426	
15. Outlays:					
A. Disbursements (+) .....	7,514,412	5,310	85,362	29,675	16,644
B. Collections (-) .....	-60,209		5,625	-228	56

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
Tres Acct: 57-3080

ROBERT NMN MILLER  
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98 / 00	97 / 99	96 / 98
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,884	4,750	645
2. Total, Category B.....	1,790		
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT NMN MILLER  
 3036767753

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					7,901,897
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,018,263
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	17,777	131,252	185,950	852,545
B. Net transfers, balances, actual.....					79,645
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-780	397	-1,947	60,593
2. Receivable from Federal sources.....		-86	-11,906	-12,639	-23,547
B. Change in unfilled customer orders:					
1. Advance received.....		183	-372	-4,077	-6,408
2. Without advance from Federal sources...		307	1	3,679	36,508
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		79,414	38,479	146,396	174,005
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-155,630	-155,630	-155,630
B. Enacted rescissions .....					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-119,103
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22	96,815	2,220	161,730	9,753,767

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT NMN MILLER  
 3036767753

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		5,439	2,205	17,923	7,766,180
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			15	1,805	87,515
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,975,940
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	91,376		142,002	-75,868
11. Total status of budgetary resources.....	22	96,815	2,220	161,730	9,753,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,072	49,895	36,096	379,207	3,573,288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,131		-6,601	-23,506
B. Unfilled customer orders from Fed. sources		-312		-177	-86,635
C. Undelivered orders.....	1,174	39,470		178,319	1,903,138
D. Accounts payable.....	773	149		3,579	1,846,228
15. Outlays:					
A. Disbursements (+) .....	124	-62,475	11,743	86,383	7,600,795
B. Collections (-) .....		596	-25	6,024	-54,185



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
Tres Acct: 57-3080

ROBERT NMN MILLER  
3036767753

95 / 97                      94 / 96  
EXPIRED                      EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,439	2,205
2. Total, Category B.....		15
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms initiative guaranteed loan financing account

Contacts: WILLIAM SMITH  
 3175106191

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BILL BERGMEYER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	656	656	656
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	35	35	35
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	691	691	691

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms initiative guaranteed loan financing account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	691	691	691
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	691	691	691
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-35	-35	-35

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,844,923				11,614,633
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	936,000				10,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,668	615,075	467,475	293,711	
B. Net transfers, balances, actual.....	-2,840,923				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	35				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	396	1,766	1,425	1,174	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-75,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-30				-106,632
F. Anticipated rest of year.....					
7. Total budgetary resources.....	956,070	616,840	468,900	294,884	11,443,201

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,310	187,472	304,233	135,862	8,094,526
2. Total, Category B.....	1,850				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	949,910	429,368	164,666	159,022	3,348,675
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	956,070	616,840	468,900	294,884	11,443,201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,127	1,284,494	804,674	1,043,753	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	26,174	658,014	769,048	650,954	649,343
B. Collections (-) .....	-35				

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		47,929,257			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,503,394			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,494,993		286,872	1,360,476	83,628
B. Net transfers, balances, actual.....		146,260			-19,231
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		164,592			326
2. Receivable from Federal sources.....		86,735			-7
B. Change in unfilled customer orders:					
1. Advance received.....		31,589			
2. Without advance from Federal sources...		579,249			-319
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			120		3,155
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-19,644	-681,500			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-365,534			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,475,349	50,394,042	286,992	1,360,476	67,552

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	797,075	23,397,502	66,823	447,744	44,215
2. Total, Category B.....		19,319,376	154,391		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		522,841			
2. Total, Category B.....		134,608			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,678,274	7,305,604	65,778	912,732	23,337
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-285,891			
11. Total status of budgetary resources.....	2,475,349	50,394,042	286,992	1,360,476	67,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,160,195		60,336	3,184,873	-69,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-86,735			-64,870
B. Unfilled customer orders from Fed. sources		-579,249			-1,313
C. Undelivered orders.....	3,735,035	25,290,344	163,481	2,282,895	-26,400
D. Accounts payable.....		2,978,935	813	7,854	
15. Outlays:					
A. Disbursements (+) .....	1,222,235	15,105,053	117,136	1,341,867	64,469
B. Collections (-) .....		-196,182			-326

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	873,400				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,143,119	8,469	1,140,916	23,904
B. Net transfers, balances, actual.....	89,320	-23,460			-13,436
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	889	448,496			172,436
2. Receivable from Federal sources.....	228	13,109			-171,902
B. Change in unfilled customer orders:					
1. Advance received.....		-46,337			
2. Without advance from Federal sources...	3,030	-269,592			-533
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		295,536		24	16,394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-197,503			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,922	-97,748			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	964,945	7,265,622	8,469	1,140,940	26,863



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	86,951	3,827,893	4,639	521,071	856
2. Total, Category B.....	854,489	1,629,654			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		208,407			
2. Total, Category B.....	4,147	215			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,358	1,596,842	3,830	619,869	26,007
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,611			
11. Total status of budgetary resources.....	964,945	7,265,622	8,469	1,140,940	26,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		26,987,813	14,291	2,433,170	-22,872
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-228	-49,532			-7,234
B. Unfilled customer orders from Fed. sources	-3,030	-245,492			-1,551
C. Undelivered orders.....	358,563	12,637,575	18,708	1,348,511	100,572
D. Accounts payable.....	10,600	1,065,946		4,776	19
15. Outlays:					
A. Disbursements (+) .....	576,423	19,206,431	222	1,600,931	42,218
B. Collections (-) .....	-889	-402,159			-172,436

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	90 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	92 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		305,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,000		57,877	1,271,919	54,776
B. Net transfers, balances, actual.....	-38,498	116,449			-43,080
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		86	2,807	149,246	
2. Receivable from Federal sources.....		-86	-451	16,728	
B. Change in unfilled customer orders:					
1. Advance received.....				-10,916	
2. Without advance from Federal sources...			-767	-218,796	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,088		54,510	217,632	6,437
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-3,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-18		-20,300	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,591	421,431	113,977	1,402,515	18,133

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	90 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	92 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,734	414,696		791,672	5,774
2. Total, Category B.....			112,320	465,351	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				19,362	
2. Total, Category B.....			1,625	3,261	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,857	6,735	32	141,458	12,359
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-18,589	
11. Total status of budgetary resources.....	31,591	421,431	113,977	1,402,515	18,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,635		412,494	11,444,391	152,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15	86	-41	-16,968	
B. Unfilled customer orders from Fed. sources			-600	-75,103	
C. Undelivered orders.....	77,132	367,374	47,189	3,642,372	136,769
D. Accounts payable.....		176	3,409	523,579	
15. Outlays:					
A. Disbursements (+) .....	11,134	47,147	423,188	8,634,589	15,142
B. Collections (-) .....		-86	-2,807	-138,329	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			63,567,213		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			3,449,594		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,643	30,538	15,439,059	6,299	5,661
B. Net transfers, balances, actual.....	-42,718	-30,651	-2,699,968		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			938,913		
2. Receivable from Federal sources.....			-55,646		
B. Change in unfilled customer orders:					
1. Advance received.....			-25,664		
2. Without advance from Federal sources...			92,272		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,611	27,153	689,421	1,592	2,082
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-976,647		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-592,184		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,535	27,040	79,826,367	7,892	7,742

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,140	474	39,165,662	2,241	943
2. Total, Category B.....			22,537,431		1,157
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			750,610		
2. Total, Category B.....			143,856		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,395	26,565	17,530,673		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-301,869	5,651	5,643
11. Total status of budgetary resources.....	40,535	27,040	79,826,367	7,892	7,742
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,776	238,667	52,408,891	112,895	656,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		164	-225,343		
B. Unfilled customer orders from Fed. sources			-906,338		
C. Undelivered orders.....	50,022	185,729	59,557,254	68,381	224,771
D. Accounts payable.....			4,659,732	6	74,225
15. Outlays:					
A. Disbursements (+) .....	7,284	26,095	51,195,097	45,156	357,034
B. Collections (-) .....			-913,249		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	98 / 00 EXPIRED	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84,644	39,717	7,541	158	73,510
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	63,980		173		4,586
2. Receivable from Federal sources.....	859		-115		-5,250
B. Change in unfilled customer orders:					
1. Advance received.....	-56,555				-141
2. Without advance from Federal sources...	-25,973		-58		-1,353
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138,025	23,505	1,787	100	76,106
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	204,984	63,222	9,328	258	147,455

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	98 / 00 EXPIRED	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85,609	275		34	24,927
2. Total, Category B.....	18,288		79		21,875
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,403				3,256
2. Total, Category B.....	1,988		1		22
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94,695	62,947	9,248	223	97,377
11. Total status of budgetary resources.....	204,984	63,222	9,328	258	147,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,115,716	118,793	14,631	2,753	2,116,365
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-63,425	28	69		-15,109
B. Unfilled customer orders from Fed. sources	-10,518		-16		-14,669
C. Undelivered orders.....	1,276,100	88,327	2,014	1,907	862,484
D. Accounts payable.....	420,486			5	170,319
15. Outlays:					
A. Disbursements (+) .....	2,490,446	7,208	11,030	776	1,093,917
B. Collections (-) .....	-7,426		-173		-4,444

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9,328	95	112,825	8,358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4		-1,660	21
2. Receivable from Federal sources.....				2,311	
B. Change in unfilled customer orders:					
1. Advance received.....				-162	
2. Without advance from Federal sources...		-14		-1,354	-21
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		306	389	150,772	651
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		9,624	485	262,732	9,010



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		49	40	94,269	497
2. Total, Category B.....				7,216	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3,005	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		9,624	485	262,732	9,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108	13,691	979	949,644	16,526
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	374	256,299	1		1,919
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,203			
2. Receivable from Federal sources.....		-6,567			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,393			
2. Without advance from Federal sources...		-1,118			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	177,396	92		8,500
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,382
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	375	428,821	93		37

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	96 / 97	95 / 97	94 / 97	93 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	31,913			37
2. Total, Category B.....		9,754			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,603			
2. Total, Category B.....		6			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	349	383,544	93		
11. Total status of budgetary resources.....	375	428,821	93		37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,032	750,698	92		10,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-27,024			
B. Unfilled customer orders from Fed. sources		-6,202			
C. Undelivered orders.....	5,996	440,011			
D. Accounts payable.....		60,527		-19	
15. Outlays:					
A. Disbursements (+) .....	1,060	158,953		19	2,278
B. Collections (-) .....		-2,811			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	255	350,960	1,596	107,274	79,140
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,658		-2	
2. Receivable from Federal sources.....		-46,126		33	63
B. Change in unfilled customer orders:					
1. Advance received.....		-2,481			
2. Without advance from Federal sources...		-2,313			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,357	391,403	40,972	-3,790	140,050
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-5,612	-628,419	-42,569	-103,516	-219,192
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		69,679			61

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		54,222			61
2. Total, Category B.....		8,095			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,864			
2. Total, Category B.....		2,501			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		69,679			61
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,181	568,102	42,256	-1,277	139,221
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-2,177	278,040	1,283	2,479	-830
B. Collections (-) .....		-4,177		2	

01/25/02  
13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: BUREAU TOTAL

OMB Acct: 007-15-  
Tres Acct:

93 / 95	92 / 94	91 / 93	90 / 92	88 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				16,028
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				-6,622
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				-9,406
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

93 / 95	92 / 94	91 / 93	90 / 92	88 / 90
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	30,780	33,052	51,257	17,315	-26,490
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30,417	31,113	71,869	14,766	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	363	1,939	-20,612	2,548	-10,461
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		63,567,213
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,449,594
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,161,982	16,601,041
B. Net transfers, balances, actual.....		-2,699,968
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	77,963	1,016,876
2. Receivable from Federal sources.....	-61,414	-117,060
B. Change in unfilled customer orders:		
1. Advance received.....	-60,732	-86,396
2. Without advance from Federal sources...	-32,204	60,068
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,145,891	1,835,312
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,009,690	-1,009,690
B. Enacted rescissions .....		-976,647
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-592,184
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,221,798	81,048,165



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	295,143	39,460,805
2. Total, Category B.....	66,464	22,603,895
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	19,131	769,741
2. Total, Category B.....	4,518	148,374
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		17,530,673
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	836,541	534,672
11. Total status of budgetary resources.....	1,221,798	81,048,165
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,744,074	62,152,965
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-108,618	-333,961
B. Unfilled customer orders from Fed. sources	-44,792	-951,130
C. Undelivered orders.....	3,715,323	63,272,577
D. Accounts payable.....	788,442	5,448,174
15. Outlays:		
A. Disbursements (+) .....	4,726,699	55,921,796
B. Collections (-) .....	-17,230	-930,479

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide

Contacts: DAN ROELL  
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 3175102967

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000	11,227,475		1,650	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	189,081			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,361		98,000		1,126,509
B. Net transfers, balances, actual.....		9,267			13,563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		234,622		7	137,035
2. Receivable from Federal sources.....		83,428		-7	4,919
B. Change in unfilled customer orders:					
1. Advance received.....		9,582			-33,366
2. Without advance from Federal sources...		136,084			-110,586
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,003				245,185
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-7,000			-36,297
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-102,268		-4	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,364	11,780,271	98,000	1,646	1,346,961

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,612

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

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01/02 Ln 1A P.L. 107-20, Treasury Appropriation Warrant  
01/02 Ln 6E P.L. 106-554, Treasury Appropriation Warrant

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,981	10,252,426	82,924		1,247,519
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		434,859			25,640
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,383	1,092,986	15,076	1,646	73,803
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	47,364	11,780,271	98,000	1,646	1,346,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	450,835				3,791,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-83,428		7	-97,147
B. Unfilled customer orders from Fed. sources		-136,084			-10,425
C. Undelivered orders.....	235,461	4,351,368	81,125	-71	984,607
D. Accounts payable.....		458,266	554		61,369
15. Outlays:					
A. Disbursements (+) .....	224,384	5,877,650	1,246	71	3,986,452
B. Collections (-) .....		-244,204		-7	-103,669

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,231,125				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	187,081				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,235,870		802	9,343	12,799
B. Net transfers, balances, actual.....	22,830				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	371,664		40,968	8,194	1,897
2. Receivable from Federal sources.....	88,340		-19,207	-4,571	-1,024
B. Change in unfilled customer orders:					
1. Advance received.....	-23,784		-8,160	-846	-570
2. Without advance from Federal sources...	25,498		-14,611	-3,189	-313
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	281,188		38,672	28,361	24,130
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-43,297				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-102,272				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,274,242		38,464	37,293	36,920

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide

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OMB Acct: 007-20-0400  
 Tres Acct: 97-0400

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,627,850		13,197	10,092	5,219
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	460,499		682	56	16
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,185,894				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			24,585	27,145	31,685
11. Total status of budgetary resources.....	13,274,242		38,464	37,293	36,920
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,242,051	-128	830,069	403,243	171,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-180,600		-69,552	-72,534	-39,524
B. Unfilled customer orders from Fed. sources	-146,509		-5,136	-2,449	-1,461
C. Undelivered orders.....	5,652,490	-1	149,608	278,996	109,346
D. Accounts payable.....	520,189		37,283	26,498	23,238
15. Outlays:					
A. Disbursements (+) .....	10,089,803	-127	726,891	162,280	62,827
B. Collections (-) .....	-347,880		-32,808	-7,349	-1,328

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					11,231,125
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					187,081
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	357	25,520	35,889	84,710	1,320,580
B. Net transfers, balances, actual.....					22,830
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		658	-14,186	37,531	409,195
2. Receivable from Federal sources.....		1,461	-28,607	-51,948	36,392
B. Change in unfilled customer orders:					
1. Advance received.....		-371	-477	-10,424	-34,208
2. Without advance from Federal sources...		-1,568	-3,069	-22,750	2,748
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36	19,947	210,619	321,765	602,953
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-123,345	-123,345	-123,345
B. Enacted rescissions .....					-43,297
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-102,272
F. Anticipated rest of year.....					
7. Total budgetary resources.....	392	45,647	76,824	235,540	13,509,782

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,215	76,718	108,441	11,736,291
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		386	106	1,246	461,745
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,185,894
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	392	42,046		125,853	125,853
11. Total status of budgetary resources.....	392	45,647	76,824	235,540	13,509,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,924	141,071	116,903	1,699,066	5,941,117
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44	-21,769		-203,423	-384,023
B. Unfilled customer orders from Fed. sources		-2,401		-11,447	-157,956
C. Undelivered orders.....	34,243	103,130		675,322	6,327,812
D. Accounts payable.....		18,056		105,075	625,264
15. Outlays:					
A. Disbursements (+) .....	1,689	27,815	14,784	996,159	11,085,962
B. Collections (-) .....		-287	14,663	-27,109	-374,989



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		25,980	25,980	1,418	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		663	663	2,981	395
2. Receivable from Federal sources.....		-663	-663	-3,760	-676
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				494	244
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,893	9,893	1,022	3,572
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		35,872	35,872	2,154	3,534

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		34,826	34,826	832	1,132
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				82	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,047	1,047		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		35,872	35,872	2,154	3,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		134,966	134,966	35,671	11,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		663	663	49	-52
B. Unfilled customer orders from Fed. sources				-576	-251
C. Undelivered orders.....	-5	35,239	35,234	12,847	3,377
D. Accounts payable.....		6,609	6,609	771	3,216
15. Outlays:					
A. Disbursements (+) .....	5	118,051	118,056	25,739	3,619
B. Collections (-) .....		-663	-663	-2,981	-395

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		61	230	1,709	27,689
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	52	3,154	400	6,982	7,645
2. Receivable from Federal sources.....	-47	-3,438	-188	-8,109	-8,772
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5	283	-928	88	88
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,509	1,538	4,730	13,371	23,264
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,369	-2,369	-2,369
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,509	1,597	1,875	11,669	47,541

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	322	127	1,875	4,288	39,114
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				82	82
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,047
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,187	1,470		7,299	7,299
11. Total status of budgetary resources.....	2,509	1,597	1,875	11,669	47,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,134	11,451	2,655	66,827	201,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	36	277		310	973
B. Unfilled customer orders from Fed. sources	-292	-1,720		-2,839	-2,839
C. Undelivered orders.....	-4,638	11,590		23,176	58,410
D. Accounts payable.....	2,747	180		6,914	13,523
15. Outlays:					
A. Disbursements (+) .....	5,146	2,869	916	38,289	156,345
B. Collections (-) .....	-52	-3,154	-400	-6,982	-7,645

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	227,060		227,060		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		811	811	382	112
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		310	310	199	6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,085		-2,085		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	224,975	1,121	226,096	581	119

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	204,521	1,040	205,561	152	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,454	81	20,535		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				428	119
11. Total status of budgetary resources.....	224,975	1,121	226,096	581	119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,069	14,069	6,830	1,261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104,018	2,569	106,587	1,067	1,060
D. Accounts payable.....	3,604	2	3,606	225	
15. Outlays:					
A. Disbursements (+) .....	96,899	12,229	109,128	5,491	195
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					227,060
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89	59	145	787	1,598
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	98	920	1,232	1,542
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-954	-954	-954
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,085
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97	157	111	1,065	227,161

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12	111	275	205,836
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					20,535
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	97	145	111	789	789
	97	157	111	1,065	227,161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	923	832	863	10,709	24,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	17	-14	55	5,744	114,872
B. Collections (-) .....					



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	9,622,374			9,622,374	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	79,751			79,751	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		646,289	54	646,343	21,556
B. Net transfers, balances, actual.....		4,627		4,627	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	91,809	76,225		168,034	12,853
2. Receivable from Federal sources.....	8,625	8,371		16,996	-526
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	89,257	-90,974		-1,717	-12,324
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,517		7,517	5,152
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-35,621		-35,621	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-87,124			-87,124	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,804,692	616,435	54	10,421,181	26,710

00/01 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,627

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Navy

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 Bureau: Research, Development, Test, and Evaluation  
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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,846,766	596,653	52	9,443,471	6,854
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	176,897	1,482		178,379	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	781,028	18,300	2	799,330	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,804,692	616,435	54	10,421,181	19,856 26,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,235,660	31,286	3,266,946	681,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,625			-8,625	-1,420
B. Unfilled customer orders from Fed. sources	-89,257	12,538		-76,719	-21,816
C. Undelivered orders.....	3,276,225	713,750	16,573	4,006,548	158,940
D. Accounts payable.....					37,377
15. Outlays:					
A. Disbursements (+) .....	5,747,439	3,182,592	14,765	8,944,796	522,870
B. Collections (-) .....	-91,809	-76,225		-168,034	-12,853

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy

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98 / 00	98 / 99	97 / 98	96 / 97	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	261	5,936	13,205	8,080	14,710
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15,625	417	-319	52
2. Receivable from Federal sources.....		-13,329	-130	327	-7,473
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,524	-445	1,145	-2,066
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,896	3,117	3,292	71,225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-76,422
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	261	10,604	16,164	12,524	26

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy

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	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,602	2,248		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,084	778	26
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261	8,001	11,832	11,746	
11. Total status of budgetary resources.....	261	10,604	16,164	12,524	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293	239,380	102,414	98,682	78,182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		15,944	-15,934	-15,041	
B. Unfilled customer orders from Fed. sources		-2,802	-1,475	-3,373	
C. Undelivered orders.....	82	121,995	74,012	104,521	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	211	117,804	47,601	8,590	16,522
B. Collections (-) .....		-15,625	-417	319	-52

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,622,374
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		79,751
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	63,748	710,091
B. Net transfers, balances, actual.....		4,627
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	28,628	196,662
2. Receivable from Federal sources.....	-21,131	-4,135
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-16,214	-17,931
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	87,682	95,199
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-76,422	-76,422
B. Enacted rescissions .....		-35,621
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-87,124
F. Anticipated rest of year.....		
7. Total budgetary resources.....	66,289	10,487,470

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	11,704	9,455,175
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,888	181,267
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		799,330
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	51,696	51,696
11. Total status of budgetary resources.....	66,289	10,487,470
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,200,350	4,467,296
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-16,451	-25,076
B. Unfilled customer orders from Fed. sources	-29,466	-106,185
C. Undelivered orders.....	459,550	4,466,098
D. Accounts payable.....	37,377	37,377
15. Outlays:		
A. Disbursements (+) .....	713,598	9,658,394
B. Collections (-) .....	-28,628	-196,662

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040  
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BILL BERGMAYER  
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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,305,535			6,305,535	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-25,934			-25,934	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			886,622	886,622	684
B. Net transfers, balances, actual.....	3,623		13,566	17,189	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	967,628		708,839	1,676,467	99,518
2. Receivable from Federal sources.....	155,261		-118,180	37,081	-40,334
B. Change in unfilled customer orders:					
1. Advance received.....	35,852		-20,455	15,397	-20,914
2. Without advance from Federal sources...	790,662		-620,701	169,961	-41,692
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			402,941	402,941	114,380
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-42,592	-42,592	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13,762			-13,762	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,218,866		1,210,040	9,428,906	111,643



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

BILL BERGMAYER  
 3175103075

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,725,424		725,344	6,450,768	66,241
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,468,925		484,049	1,952,974	40,336
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,024,517		646	1,025,163	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,066
11. Total status of budgetary resources.....	8,218,866		1,210,040	9,428,906	111,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,000	1,739,713	1,744,713	616,982
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-155,261		-51,349	-206,610	-16,802
B. Unfilled customer orders from Fed. sources	-790,662		-104,648	-895,310	-26,344
C. Undelivered orders.....	2,733,732	167	745,970	3,479,869	260,147
D. Accounts payable.....	223,926		57,128	281,054	24,805
15. Outlays:					
A. Disbursements (+) .....	4,236,691	4,833	2,637,945	6,879,469	449,398
B. Collections (-) .....	-1,003,481		-688,384	-1,691,865	-78,605

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

BILL BERGMAYER  
 3175103075

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,001	6,855	1,854	19,664	31,058
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32,737	18,139	2,830	741	153,965
2. Receivable from Federal sources.....	-20,993	-3,678	-1,039	-7,961	-74,005
B. Change in unfilled customer orders:					
1. Advance received.....	-13,438	-2,858	812	-27	-36,425
2. Without advance from Federal sources...	-1,136	-13,054	-4,661	-3,856	-64,399
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118,231	17,664	26,865	48,007	325,147
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-29,374	-29,374
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,402	23,067	26,661	27,195	305,968

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

BILL BERGMAYER  
 3175103075

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85,310	9,469	8,798	26,247	196,065
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,270	2,324	2,246	948	70,124
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,822	11,274	15,617		39,779
11. Total status of budgetary resources.....	117,402	23,067	26,661	27,195	305,968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236,942	99,209	51,472	39,446	1,044,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,104	-6,804	-5,488		-34,198
B. Unfilled customer orders from Fed. sources	-24,595	-30,644	-3,849		-85,432
C. Undelivered orders.....	129,559	75,856	31,960		497,522
D. Accounts payable.....	19,970	16,477	2,917		64,169
15. Outlays:					
A. Disbursements (+) .....	130,590	55,185	15,812	30,451	681,436
B. Collections (-) .....	-19,299	-15,281	-3,642	-715	-117,542

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040  
Tres Acct: 21-2040

BILL BERGMEYER  
3175103075

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,305,535
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-25,934
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	917,680
B. Net transfers, balances, actual.....	17,189
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,830,432
2. Receivable from Federal sources.....	-36,924
B. Change in unfilled customer orders:	
1. Advance received.....	-21,028
2. Without advance from Federal sources...	105,562
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	728,088
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-29,374
B. Enacted rescissions .....	-42,592
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-13,762
F. Anticipated rest of year.....	
7. Total budgetary resources.....	9,734,874

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Army

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OMB Acct: 007-20-2040  
Tres Acct: 21-2040

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	6,646,833
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,023,098
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,025,163
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	39,779
11. Total status of budgetary resources.....	9,734,874
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,788,764
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-240,808
B. Unfilled customer orders from Fed. sources	-980,742
C. Undelivered orders.....	3,977,391
D. Accounts payable.....	345,223
15. Outlays:	
A. Disbursements (+) .....	7,560,905
B. Collections (-) .....	-1,809,407

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

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 3036767753

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	14,413,744	1,000		14,414,744	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	94,911			94,911	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,805,709	1,805,709	33,466
B. Net transfers, balances, actual.....	2,739		-20,682	-17,943	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,343,050		477,677	1,820,727	55,134
2. Receivable from Federal sources.....	153,712		-189,938	-36,226	-16,274
B. Change in unfilled customer orders:					
1. Advance received.....	103,030		-90,540	12,490	-12,903
2. Without advance from Federal sources...	284,850		-211,199	73,651	-26,602
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,312	10,312	4,244
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-83,467	-83,467	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-129,671	-2		-129,673	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,266,365	998	1,697,872	17,965,235	37,066

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

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OMB Acct: 007-20-3600  
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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,876,111	996	1,640,454	14,517,561	4,695
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,879,523		5,735	1,885,258	493
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,676,089	2	65,683	1,741,774	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-165,358		-14,000	-179,358	31,877
11. Total status of budgetary resources.....	16,266,365	998	1,697,872	17,965,235	37,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,147,051	4,147,051	808,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-153,712		-34,845	-188,557	-21,105
B. Unfilled customer orders from Fed. sources	-284,850		-20,443	-305,293	-1,724
C. Undelivered orders.....	3,827,053	968	972,436	4,800,457	249,501
D. Accounts payable.....	962,645	13	4,986	967,644	7,861
15. Outlays:					
A. Disbursements (+) .....	9,965,936	15	5,261,931	15,227,882	617,714
B. Collections (-) .....	-1,446,080		-387,137	-1,833,217	-42,231

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	12,876,111	996	1,640,454	4,695
2. Total, Category B.....	1,879,523		5,735	493
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

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ROBERT NMN MILLER  
 3036767753

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,340	32,966	38,476	118,630	262,878
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	17,024	11,442	5,346	8,140	97,086
2. Receivable from Federal sources.....	-10,057	-7,636	-4,535	-18,096	-56,598
B. Change in unfilled customer orders:					
1. Advance received.....	1,435	-4,962	5,391	-14,126	-25,165
2. Without advance from Federal sources...	-12,946	-626	-9,710	4,985	-44,899
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,424	13,274	20,690	67,297	124,929
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-126,339	-126,339
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54,220	44,458	55,657	40,490	231,891

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

ROBERT NMN MILLER  
 3036767753

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,820	6,296		40,490	69,301
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	486	515	6,126		7,620
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,915	37,648	49,531		154,971
11. Total status of budgetary resources.....	54,220	44,458	55,657	40,490	231,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,523	120,079	141,645	112,613	1,386,287
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,131	-18,718	-4,973		-79,927
B. Unfilled customer orders from Fed. sources	-4,188	-7,128	5,477		-7,563
C. Undelivered orders.....	95,846	100,270	104,900		550,517
D. Accounts payable.....	9,974	5,531			23,366
15. Outlays:					
A. Disbursements (+) .....	158,906	41,922	35,922	98,917	953,381
B. Collections (-) .....	-18,459	-6,480	-10,737	5,986	-71,921

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-20-3600  
Tres Acct: 57-3600

ROBERT NMN MILLER  
3036767753

98 / 99	97 / 98	96 / 97	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	17,820	6,296	6,126	40,490
2. Total, Category B.....	486	515		
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-20-3600  
Tres Acct: 57-3600

ROBERT NMN MILLER  
3036767753

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	14,414,744
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	94,911
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,068,587
B. Net transfers, balances, actual.....	-17,943
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,917,813
2. Receivable from Federal sources.....	-92,824
B. Change in unfilled customer orders:	
1. Advance received.....	-12,675
2. Without advance from Federal sources...	28,752
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	135,241
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-126,339
B. Enacted rescissions .....	-83,467
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-129,673
F. Anticipated rest of year.....	
7. Total budgetary resources.....	18,197,126

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-20-3600  
Tres Acct: 57-3600

ROBERT NMN MILLER  
3036767753

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	14,586,862
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,892,878
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,741,774
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-24,387
11. Total status of budgetary resources.....	18,197,126
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,533,338
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-268,484
B. Unfilled customer orders from Fed. sources	-312,856
C. Undelivered orders.....	5,350,974
D. Accounts payable.....	991,010
15. Outlays:	
A. Disbursements (+) .....	16,181,263
B. Collections (-) .....	-1,905,138

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000	41,796,188		2,650	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	337,809			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,361		98,000		4,491,920
B. Net transfers, balances, actual.....		15,629			11,074
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,637,109		7	1,400,439
2. Receivable from Federal sources.....		401,026		-7	-295,491
B. Change in unfilled customer orders:					
1. Advance received.....		148,464			-144,361
2. Without advance from Federal sources...		1,300,853			-1,033,460
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,003				676,158
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-7,000			-197,977
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-334,910		-6	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,364	46,295,169	98,000	2,644	4,908,301

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,981	25,029,137	82,924		2,605,382
2. Total, Category B.....		12,876,111		996	1,640,454
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,080,681			511,171
2. Total, Category B.....		1,879,523			5,735
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,383	4,595,074	15,076	1,648	159,560
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-165,358			-14,000
11. Total status of budgetary resources.....	47,364	46,295,169	98,000	2,644	4,908,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	450,835		5,000		13,062,675
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-401,026		7	-182,678
B. Unfilled customer orders from Fed. sources		-1,300,853			-122,978
C. Undelivered orders.....	235,461	14,292,391	81,292	897	3,454,571
D. Accounts payable.....		1,648,441	554	13	130,094
15. Outlays:					
A. Disbursements (+) .....	224,384	25,924,620	6,079	86	15,199,200
B. Collections (-) .....		-2,785,574		-7	-1,256,078

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		41,800,838			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		335,809			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	4,601,335		58,308	261
B. Net transfers, balances, actual.....		26,703			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,037,555		211,454	
2. Receivable from Federal sources.....		105,528		-80,101	
B. Change in unfilled customer orders:					
1. Advance received.....		4,103		-41,977	
2. Without advance from Federal sources...		267,393		-94,735	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		712,161		163,669	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-204,977			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-334,916			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54	51,351,532		216,618	261



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	52	27,762,476		87,276	
2. Total, Category B.....		14,517,561		4,695	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,591,852		41,100	
2. Total, Category B.....		1,885,258		493	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	4,773,743			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	54	51,351,532		216,618	261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,286	13,549,796	-128	2,979,378	293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-583,729		-108,830	
B. Unfilled customer orders from Fed. sources		-1,423,831		-55,596	
C. Undelivered orders.....	16,573	18,081,185	-1	832,110	82
D. Accounts payable.....		1,779,102		108,322	
15. Outlays:					
A. Disbursements (+) .....	14,765	41,369,134	-127	2,348,103	211
B. Collections (-) .....		-4,041,659		-169,478	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56,732	65,914	357	74,050	189,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	73,975	31,947		11,669	-4,853
2. Receivable from Federal sources.....	-49,626	-12,515		-7,224	-62,325
B. Change in unfilled customer orders:					
1. Advance received.....	-12,849	-8,390		5,832	-14,630
2. Without advance from Federal sources...	-19,551	-14,443		-14,511	-4,934
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174,490	60,703	36	72,430	402,798
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-358,803
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	223,172	123,215	392	142,243	146,521

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	99,136	17,258		12,152	104,951
2. Total, Category B.....	17,820	6,296			40,490
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,326	4,424		3,410	1,080
2. Total, Category B.....	486	515		6,126	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,404	94,723	392	120,555	
11. Total status of budgetary resources.....	223,172	123,215	392	142,243	146,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,096,265	499,743	35,924	445,153	350,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-96,877	-80,944	-44	-46,994	
B. Unfilled customer orders from Fed. sources	-34,285	-41,000		-5,866	
C. Undelivered orders.....	630,833	355,743	34,243	356,854	
D. Accounts payable.....	59,658	47,994		21,161	
15. Outlays:					
A. Disbursements (+) .....	573,394	212,698	1,689	90,994	161,645
B. Collections (-) .....	-61,127	-23,558		-17,501	19,482

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		41,800,838
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		335,809
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	444,890	5,046,225
B. Net transfers, balances, actual.....		26,703
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetng collctns (gross):		
A. Earned:		
1. Collected.....	324,192	4,361,747
2. Receivable from Federal sources.....	-211,791	-106,263
B. Change in unfilled customer orders:		
1. Advance received.....	-72,014	-67,911
2. Without advance from Federal sources...	-148,174	119,219
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	874,126	1,586,287
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-358,803	-358,803
B. Enacted rescissions .....		-204,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-334,916
F. Anticipated rest of year.....		
7. Total budgetary resources.....	852,422	52,203,954

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	320,773	28,083,249
2. Total, Category B.....	69,301	14,586,862
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	74,340	2,666,192
2. Total, Category B.....	7,620	1,892,878
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,773,743
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	380,387	201,029
11. Total status of budgetary resources.....	852,422	52,203,954
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,407,290	18,957,086
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-333,689	-917,418
B. Unfilled customer orders from Fed. sources	-136,747	-1,560,578
C. Undelivered orders.....	2,209,864	20,291,049
D. Accounts payable.....	237,135	2,016,237
15. Outlays:		
A. Disbursements (+) .....	3,388,607	44,757,741
B. Collections (-) .....	-252,182	-4,293,841

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

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 3175107445

OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

JAMES CREWS  
 3175102967

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	814,647				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		361,227	69,179	65,355	33,983
B. Net transfers, balances, actual.....	222				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	81	-1	-4		
2. Receivable from Federal sources.....	-81	1	4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,617	6,562	3,025	3,764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,376				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,792				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	798,701	366,844	75,741	68,380	37,747

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	459,230	232,710	37,041	25,438	26,638
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	339,471	134,134	38,700	42,942	11,110
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	798,701	366,844	75,741	68,380	37,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		291,429	181,393	83,317	52,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable..... 81					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	349,830	202,620	47,150	26,105	28,445
D. Accounts payable.....	6,392	9,918	12,021	1,032	1,084
15. Outlays:					
A. Disbursements (+) .....	103,007	305,983	152,697	78,593	46,305
B. Collections (-) .....	-81	1	4		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
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	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	814,647				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529,744	2,979	2,628	3,680	5,337
B. Net transfers, balances, actual.....	222				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	76				
2. Receivable from Federal sources.....	-76				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,968	2,711	1,427	937	558
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,376				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,792				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,347,413	5,690	4,055	4,617	5,895



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

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 Tres Acct: 97-0500

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	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	781,057	1,362	128	58	58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	566,357				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,328	3,927	4,559	5,838
11. Total status of budgetary resources.....	1,347,413	5,690	4,055	4,617	5,895
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	609,100	38,055	6,023	9,662	2,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	81				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	654,150	18,157	2,076	7,128	1,194
D. Accounts payable.....	30,447	7,515	313	779	917
15. Outlays:					
A. Disbursements (+) .....	686,585	11,034	2,336	877	213
B. Collections (-) .....	-76				

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 13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			814,647
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,465	17,089	546,833
B. Net transfers, balances, actual.....			222
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			76
2. Receivable from Federal sources.....			-76
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,456	16,089	35,057
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-8,971	-8,971	-8,971
B. Enacted rescissions .....			-14,376
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,792
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,950	24,207	1,371,620

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,950	5,556	786,613
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			566,357
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		18,652	18,652
11. Total status of budgetary resources.....	3,950	24,207	1,371,620
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,670	60,234	669,334
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			81
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		28,555	682,705
D. Accounts payable.....		9,524	39,971
15. Outlays:			
A. Disbursements (+) .....	-2,836	11,624	698,209
B. Collections (-) .....			-76

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account

Contacts: DAN ROELL  
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OMB Acct: 007-25-0510  
 Tres Acct: 97-0510

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,033,369	1,033,369	1,033,369
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324,764	324,764	324,764
B. Net transfers, balances, actual.....	-25,190	-25,190	-25,190
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-16,561	-16,561	-16,561
2. Receivable from Federal sources.....	33,055	33,055	33,055
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	205,378	205,378	205,378
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,245	-2,245	-2,245
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,552,570	1,552,570	1,552,570

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account

Contacts: DAN ROELL  
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OMB Acct: 007-25-0510  
 Tres Acct: 97-0510

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,254,276	1,254,276	1,254,276
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	270,209	270,209	270,209
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,085	28,085	28,085
11. Total status of budgetary resources.....	1,552,570	1,552,570	1,552,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,552,553	1,552,553	1,552,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-16,884	-16,884	-16,884
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	1,079,392	1,079,392	1,079,392
D. Accounts payable.....	183,572	183,572	183,572
15. Outlays:			
A. Disbursements (+) .....	1,325,469	1,325,469	1,325,469
B. Collections (-) .....	16,561	16,561	16,561

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction

Contacts: DAN ROELL  
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OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	192,429	192,429	192,429
B. Net transfers, balances, actual.....	40,603	40,603	40,603
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-83,000	-83,000	-83,000
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.....	150,032	150,032	150,032

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction

Contacts: DAN ROELL  
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OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	150,032	150,032	150,032
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	150,032	150,032	150,032
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 from Fed. sources			
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

Contacts: DAN ROELL  
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OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	172,000	172,000	172,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,275	24,275	24,275
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	3,323	3,323	3,323
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-378	-378	-378
F. Anticipated rest of year.....			
7. Total budgetary resources.....	199,220	199,220	199,220



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization security investment program

Contacts: DAN ROELL  
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OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76,267	76,267	76,267
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,323	3,323	3,323
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	119,630	119,630	119,630
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	199,220	199,220	199,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	325,911	325,911	325,911
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	304,473	304,473	304,473
D. Accounts payable.....			
	5	5	5
15. Outlays:			
A. Disbursements (+) .....			
	101,022	101,022	101,022
B. Collections (-) .....			
	-3,323	-3,323	-3,323

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	231,499	231,499	231,499
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-230,990	-230,990	-230,990
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-509	-509	-509
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Defense facilities replacement

Contacts: DAN ROELL  
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Tres Acct: 97-0811

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	937,673				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		265,699	-66,331	79,145	105,946
B. Net transfers, balances, actual.....	200	1,050			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	56,796	121,415	79,459	6,353	31,909
2. Receivable from Federal sources.....	16,787	10,864	-30,308	34,509	-2,219
B. Change in unfilled customer orders:					
1. Advance received.....		-136	-1		
2. Without advance from Federal sources...	224,416	-19,759	-45,833	-39,964	-86,731
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			89,463	2,899	1,371
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,213				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,042				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,227,618	379,134	26,450	82,943	50,276

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	843,965	242,186		174	341
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	228,353	98,797	15,516	21,603	23,241
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	155,300	38,151	10,934	61,166	26,693
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,227,618	379,134	26,450	82,943	50,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		546,776	306,427	-30,192	-68,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,787	-32,325		-70,596	-33,940
B. Unfilled customer orders from Fed. sources	-224,416	-110,530	-34,151	-78,513	-27,725
C. Undelivered orders.....	904,148	440,094	83,268	33,669	46,218
D. Accounts payable.....	14,132	60,086	20,885	23,377	
15. Outlays:					
A. Disbursements (+) .....	154,038	539,329	238,619	86,204	58,027
B. Collections (-) .....	-56,796	-121,279	-79,459	-6,353	-31,909

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

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	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	937,673				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	384,459	34,803	1,114	36,790	7,640
B. Net transfers, balances, actual.....	1,250				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	295,932	-5,770		828	-518
2. Receivable from Federal sources.....	29,633	6,612		-273	-3,040
B. Change in unfilled customer orders:					
1. Advance received.....	-137				
2. Without advance from Federal sources...	32,129	-5,102		-616	1,190
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93,733	4,161		3,742	19,199
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,213				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,042				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,766,421	34,704	1,114	40,471	24,472

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95/99 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE CEIVABLE.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,672

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

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LOU OCKUNZZI  
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	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,086,666	3,237		537	1,170
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	387,510			233	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	292,244				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		31,468	1,114	39,701	23,302
11. Total status of budgetary resources.....	1,766,421	34,704	1,114	40,471	24,472
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	754,430	-23,976	1,353	-30,526	20,056
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-153,648	-33,128			-5,941
B. Unfilled customer orders from Fed. sources	-475,335	-2,310		-10,845	-11,446
C. Undelivered orders.....	1,507,397	2,703	-118	-1,850	14,657
D. Accounts payable.....	118,480				4,865
15. Outlays:					
A. Disbursements (+) .....	1,076,217	6,324	1,471	-19,913	1,742
B. Collections (-) .....	-295,796	5,770		-828	518



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

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LOU OCKUNZZI  
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					937,673
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,622	6,965	1,742	95,676	480,135
B. Net transfers, balances, actual.....					1,250
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	214		43	-5,203	290,729
2. Receivable from Federal sources.....	-303		189	3,185	32,818
B. Change in unfilled customer orders:					
1. Advance received.....					-137
2. Without advance from Federal sources...	508		-2,437	-6,457	25,672
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	439	10,431	37,982	131,715
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,968	-9,968	-9,968
B. Enacted rescissions .....					-6,213
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,042
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,052	7,404		115,217	1,881,638

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

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LOU OCKUNZZI  
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22	959		5,925	1,092,591
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	442			675	388,185
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					292,244
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,588	6,445		108,618	108,618
11. Total status of budgetary resources.....	7,052	7,404		115,217	1,881,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,663	4,331	8,100	-11,999	742,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,434			-48,503	-202,151
B. Unfilled customer orders from Fed. sources	-6,925			-31,526	-506,861
C. Undelivered orders.....	6,230	1,814		23,436	1,530,833
D. Accounts payable.....	19,614	2,616		27,095	145,575
15. Outlays:					
A. Disbursements (+) .....	-573	422	-83	-10,610	1,065,607
B. Collections (-) .....	-214		-43	5,203	-290,593

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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LOU OCKUNZZI  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	64,473				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,855	1,130	1,947	111
B. Net transfers, balances, actual.....		-1,050			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-2,400	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-134				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,339	10,805	1,130	4	111

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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LOU OCKUNZZI  
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	56,207	9,628	1,127	2	90
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,132	1,177	3	3	21
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	64,339	10,805	1,130	4	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,441	-10,252	6,311	985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,203	3,634	-11,831	4,661	825
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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LOU OCKUNZZI  
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	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	64,473				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,043	-8	83	34	308
B. Net transfers, balances, actual.....	-1,050				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	457	48	15	2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,400				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-134				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	76,389	40	98	35	308

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	67,054				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,336				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		40	98	35	308
11. Total status of budgetary resources.....	76,389	40	98	35	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,485	485	-167	85	-107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68,138	-24	-275	84	24
D. Accounts payable.....	2,450				39
15. Outlays:					
A. Disbursements (+) .....	492	461	92	-1	-170
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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LOU OCKUNZZI  
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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			64,473
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	278	695	15,738
B. Net transfers, balances, actual.....			-1,050
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-102	-37	420
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-176	-176	-176
B. Enacted rescissions .....			-2,400
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-134
F. Anticipated rest of year.....			
7. Total budgetary resources.....		481	76,870

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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LOU OCKUNZZI  
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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			67,054
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			9,336
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		481	481
11. Total status of budgetary resources.....		481	76,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-86	210	4,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		-191	67,947
D. Accounts payable.....		39	2,489
15. Outlays:			
A. Disbursements (+) .....	15	397	889
B. Collections (-) .....			



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	945,389				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,150				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		593,140	127,264	83,689	18,857
B. Net transfers, balances, actual.....	5,000	-18,267	258		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	661,445	974,427	440,477	88,300	113,315
2. Receivable from Federal sources.....	21,020	-5,376	-11,595	-3,153	-5,099
B. Change in unfilled customer orders:					
1. Advance received.....	165,473	-58,213	-32,722	-33,946	-1,189
2. Without advance from Federal sources...	1,335,029	-863,274	-417,990	-98,564	-135,396
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		350,835	118,888	35,652	36,005
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,060				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,132,445	973,272	224,580	71,977	26,494

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	739,174	294,201	27,498	10,800	1,397
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,910,791	444,636	138,035	30,588	24,987
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	482,480	234,435	59,047	30,589	109
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,132,445	973,272	224,580	71,977	26,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		599,422	311,375	66,779	2,612
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,020	-22,469	-9,956	-775	-1,301
B. Unfilled customer orders from Fed. sources	-1,335,029	-581,435	-228,712	-59,827	-48,527
C. Undelivered orders.....	1,864,518	1,052,436	278,122	58,787	53,086
D. Accounts payable.....	21,918	69,238	40,352	16,384	10,920
15. Outlays:					
A. Disbursements (+) .....	763,529	1,338,304	707,800	159,664	119,308
B. Collections (-) .....	-826,918	-916,215	-407,755	-54,354	-112,126

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	739,174	294,201	27,498	10,800	1,397
2. Total, Category B.....	1,910,791	444,636	138,035	30,588	24,987
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	945,389				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,150				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	822,950		49	10,320	
B. Net transfers, balances, actual.....	-13,009				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,277,964		21,386		4,742
2. Receivable from Federal sources.....	-4,203		-2,354		-4,008
B. Change in unfilled customer orders:					
1. Advance received.....	39,403		-3,387		-3,908
2. Without advance from Federal sources...	-180,195		-23,486		1,468
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	541,380		10,212	38	3,179
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,060				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,428,768		2,420	10,358	1,474

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMEYER  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				44,916	
2. Total, Category B.....	1,073,070		445	-43,667	188
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,549,037		1,940		848
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	806,660				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	9,108	439
11. Total status of budgetary resources.....	4,428,768		2,420	10,358	1,474
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	980,188				
13. Obligated balance transferred, net.....		-37	19,018	43,667	1,463
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-55,521		1,021		-503
B. Unfilled customer orders from Fed. sources	-2,253,530		-7,969		-5,224
C. Undelivered orders.....	3,306,949		7,876	1,054	3,148
D. Accounts payable.....	158,812		7,729	85	1,631
15. Outlays:					
A. Disbursements (+) .....	3,088,605		28,374	43,739	2,807
B. Collections (-) .....	-2,317,368	-37	-17,998		-834

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

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OMB Acct: 007-25-2050  
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BILL BERGMAYER  
3175103075

96 / 00	/ 99	95 / 99
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	445	-43,667	188
2. Total, Category B.....	1,940		848
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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OMB Acct: 007-25-2050  
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BILL BERGMAYER  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,658	280	436	274	13,017
B. Net transfers, balances, actual.....	8		-314		-306
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	600	-92	-43		26,593
2. Receivable from Federal sources.....	45	-905	39		-7,183
B. Change in unfilled customer orders:					
1. Advance received.....	190		-62		-7,167
2. Without advance from Federal sources...	-1,321	-223	-810		-24,372
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,209	1,608	1,598		17,844
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,389	668	844	274	18,427

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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BILL BERGMeyer  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					44,916
2. Total, Category B.....	1,508	232	661		-40,633
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	55	201	131		3,175
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	827	235	54	274	10,972
11. Total status of budgetary resources.....	2,389	668	844	274	18,427
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,583	-473	283	-390	61,948
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,992	-3,242	-249	-414	-9,379
B. Unfilled customer orders from Fed. sources	-1,268	-1,772	-41	-2	-16,276
C. Undelivered orders.....	2,371	2,056	10		16,515
D. Accounts payable.....	1,215	2,667	5	25	13,357
15. Outlays:					
A. Disbursements (+) .....	3,718	-229	523		78,895
B. Collections (-) .....	-790	92	104		-19,426



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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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94 / 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,508
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

BILL BERGMEYER  
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94 / 98	93 / 97	92 / 96
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	55	232	661
2. Total, Category B.....		201	131
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

BILL BERGMEYER  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	945,389
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1,150
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	835,967
B. Net transfers, balances, actual.....	-13,315
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,304,557
2. Receivable from Federal sources.....	-11,386
B. Change in unfilled customer orders:	
1. Advance received.....	32,236
2. Without advance from Federal sources...	-204,567
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	559,224
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,060
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,447,195

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

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OMB Acct: 007-25-2050  
Tres Acct: 21-2050

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	44,916
2. Total, Category B.....	1,032,437
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,552,212
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	806,660
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,972
11. Total status of budgetary resources.....	4,447,195
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,042,136
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-64,900
B. Unfilled customer orders from Fed. sources	-2,269,806
C. Undelivered orders.....	3,323,464
D. Accounts payable.....	172,169
15. Outlays:	
A. Disbursements (+) .....	3,167,500
B. Collections (-) .....	-2,336,794

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,000				12,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		236	678	20	934
B. Net transfers, balances, actual.....		14,664	-258		14,406
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		332			332
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,000	15,232	421	20	27,673

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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 Tres Acct: 69-2050 21

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,125		319	20	1,464
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,875	15,232	102		26,209
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,000	15,232	421	20	27,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,590	530	4	2,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2	175	370	13	560
B. Collections (-) .....					

Agency: Department of Defense--Military  
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Acct: Military construction, Army

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Tres Acct: 69-2050 21

BILL BERGMAYER  
3175103075

01 / 05  
UNEXPIRD

99 / 03  
UNEXPIRD

97 / 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,125	319	20
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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96 / 00	94 / 98	92 / 96	EXPIRED	GRAND
EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					12,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	8	101	111	1,045
B. Net transfers, balances, actual.....		-8		-8	14,398
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					332
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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		101	103	27,776



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army

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 Tres Acct: 69-2050 21

BILL BERGMAYER  
 3175103075

	96 / 00 EXPIRED	94 / 98 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			101	101	1,565
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					26,209
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2	2	101	103	27,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					2,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			101	101	661
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army

Contacts: ALTHEA CURETON THOMPSON  
202-482-2785

OMB Acct: 007-25-2050  
Tres Acct: 69-2050 21

BILL BERGMAYER  
3175103075

92 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 101
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	286,217				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		113,798	33,301	3,561	1,175
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		27,772	5,277	2,208	3,457
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-630				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	285,587	141,570	38,578	5,770	4,632

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	141,914	78,505	25,611	3,672	4,080
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	143,674	63,065	12,967	2,097	553
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	285,587	141,570	38,578	5,770	4,632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		116,344	42,471	27,495	16,006
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	13,902	61,995	31,820	22,533	13,150
B. Collections (-) .....					

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	141,914	78,505	25,611	3,672	4,080
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	286,217				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	151,835	360	3	289	3,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,714	13,294	4	615	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-630				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	476,137	13,654	7	904	3,700

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			210		
2. Total, Category B.....	253,782	13,349	-210	562	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	222,356				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		305	7	343	3,700
11. Total status of budgetary resources.....	476,137	13,654	7	904	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	202,316	11,195	210	2,886	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	202,295	2,972		245	
D. Accounts payable.....	71,687	168		1,026	
15. Outlays:					
A. Disbursements (+) .....	143,400	8,110	206	1,561	
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

BILL BERGMAYER  
3175103075

96 / 00	/ 99	95 / 99
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,349	-210	562
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					286,217
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	271	294	544	5,461	157,296
B. Net transfers, balances, actual.....		600		600	600
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	350	534	458	15,255	53,969
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-984	-984	-984
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-630
F. Anticipated rest of year.....					
7. Total budgetary resources.....	621	1,428	18	20,332	496,469

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMeyer  
 3175103075

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				210	210
2. Total, Category B.....	14	477	18	14,210	267,992
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					222,356
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	607	950		5,912	5,912
11. Total status of budgetary resources.....	621	1,428	18	20,332	496,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-399	3,318	686	17,896	220,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	225	329		3,771	206,066
D. Accounts payable.....	478	424		2,096	73,783
15. Outlays:					
A. Disbursements (+) .....	-1,438	2,508	246	11,193	154,593
B. Collections (-) .....					

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

BILL BERGMEYER  
3175103075

94 / 98	93 / 97	92 / 96
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	14	477	18
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
Tres Acct: 69-2085

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BILL BERGMEYER  
3175103075

96 / 00	93 / 97	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	-600	-600	-600
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	600	600	600
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
 Tres Acct: 69-2085

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BILL BERGMEYER  
 3175103075

96 / 00	93 / 97	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 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.....	4	1,399	1,403	1,403
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	4	799	803	803
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMAYER  
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	108,738				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		69,682	5,964	6,624	1,038
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,294	162	43	24
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-239				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	108,499	70,976	6,127	6,667	1,062

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMAYER  
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	60,478	65,590	5,462	5,909	1,020
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,021	5,386	664	758	42
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	108,499	70,976	6,127	6,667	1,062
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		44,203	31,862	9,412	920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7,902	15,184	29,253	10,596	629
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMEYER  
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	60,478	65,590	5,462	5,909	1,020
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	108,738				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,308	153	463	2,264	161
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,523	76	24	107	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-239				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	193,331	229	487	2,371	161

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	138,459	107	102	795	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,871				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		122	385	1,576	161
11. Total status of budgetary resources.....	193,331	229	487	2,371	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,397	2,661	273	1,867	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	155,261	754	55	2,045	1
D. Accounts payable.....	4,507	72	101		1
15. Outlays:					
A. Disbursements (+) .....	63,564	1,866	195	509	1
B. Collections (-) .....					

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
Tres Acct: 21-2086

BILL BERGMAYER  
3175103075

96 / 00	95 / 99	94 / 98
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	107	102	795
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMEYER  
 3175103075

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			108,738
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	536	3,577	86,885
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,076	1,283	2,806
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-847	-847	-847
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-239
F. Anticipated rest of year.....			
7. Total budgetary resources.....	765	4,013	197,344

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMEYER  
 3175103075

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	765	1,769	140,228
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			54,871
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,244	2,244
11. Total status of budgetary resources.....	765	4,013	197,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	494	5,298	91,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	183	2,754	66,318
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
Tres Acct: 21-2086

BILL BERGMEYER  
3175103075

92 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 765
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
 3036767753

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		892,208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-3,693			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74		101,586	21,563	30,071
B. Net transfers, balances, actual.....		30	-340	-531	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,190			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,136	23	3,994
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-4,935			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,941			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74	882,860	113,382	21,055	34,066

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
 3036767753

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17	774,951	77,855	13,994	20,833
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,190			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58	106,729	35,527	7,061	13,233
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	74	882,860	113,382	21,055	34,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	241		680,936	206,284	37,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	17	774,951	77,855	13,994	20,833
1. Category A.....		1,190			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		892,208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-3,693			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,320	160,614	318	741	336
B. Net transfers, balances, actual.....		-841			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,190			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	481	16,634	210	565	194
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-4,935			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,941			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,801	1,059,238	528	1,306	530

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,446	893,096	190	174	249
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,190			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,355	164,963			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,801	1,059,238	528	1,306	530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,769	938,315	4,532	17,766	10,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	12,140	708,886	2,783	18,319	3,099
B. Collections (-) .....		-1,190			

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
Tres Acct: 57-3300

ROBERT NMN MILLER  
3036767753

97 / 01	96 / 00	/ 99	95 / 99
UNEXPIRD	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	5,446	190	174	249
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
 3036767753

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,759	1,425	4,301	1,184	10,064
B. Net transfers, balances, actual.....				1	1
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39	439	4	705	2,156
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,575	-1,575
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,797	1,864	4,305	314	10,644

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

ROBERT NMN MILLER  
 3036767753

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	451	628		314	2,006
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,347	1,236	4,305		8,639
	1,797	1,864	4,305	314	10,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,716	1,049	4	1,012	36,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,195	1,493		621	28,510
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
Tres Acct: 57-3300

ROBERT NMN MILLER  
3036767753

94 / 98  
EXPIRED

93 / 97  
EXPIRED

92 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	451	628	314
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	892,208
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-3,693
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	170,678
B. Net transfers, balances, actual.....	-840
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,190
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	18,790
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,575
B. Enacted rescissions .....	-4,935
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,941
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,069,882



Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	895,102
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,190
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	164,963
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,629
11. Total status of budgetary resources.....	1,069,882
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	974,487
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,094,549
D. Accounts payable.....	20,042
15. Outlays:	
A. Disbursements (+) .....	737,396
B. Collections (-) .....	-1,190

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,693				3,693
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	85	87
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		274		202	476
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,693	274	2	287	4,256

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,844		1		1,845
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,848	274	1	287	2,410
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,693	274	2	287	4,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,550	111	874	2,535
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,530	64		347	1,941
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	314	1,213	113	325	1,965
B. Collections (-) .....					

01/25/02  
13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

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01 / 05  
UNEXPIRD

99 / 03  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,844	1
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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	94 / 98 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				3,693
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	63		63	150
B. Net transfers, balances, actual.....		-1	-1	-1
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	477
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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		63	4,319

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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ROBERT NMN MILLER  
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	94 / 98 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	63		63	1,908
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,410
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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		63	4,319
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	621	67	688	3,223
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	406		406	2,347
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	278	66	344	2,309
B. Collections (-) .....				

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
Tres Acct: 69-3300

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94 / 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 63
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
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ROBERT NMN MILLER  
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	36,591				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,096	827	673	456
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-81				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,510	4,111	827	673	456



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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 Tres Acct: 57-3730

ROBERT NMN MILLER  
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	33,646	1,982	528	407	429
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,864	2,129	299	266	28
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,510	4,111	827	673	456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		56,375	10,670	1,055	433
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,701	30,643	9,747	1,308	622
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
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ROBERT NMN MILLER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	33,646	1,982	528	407	429
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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ROBERT NMN MILLER  
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	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	36,591				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,052	15	42	33	9
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	62	8	9	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-81				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,577	77	50	42	9

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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ROBERT NMN MILLER  
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	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	36,992	55	1		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,586				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		22	49	41	8
11. Total status of budgetary resources.....	42,577	77	50	42	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,533	319	99	60	41
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	60,180	97	8	35	23
D. Accounts payable.....	1,309		71	3	11
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	44,021	215	13	14	8

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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Tres Acct: 57-3730

ROBERT NMN MILLER  
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96 / 00	95 / 99	93 / 97
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	55	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

ROBERT NMN MILLER  
 3036767753

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			36,591
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	104	6,156
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		79	94
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-81
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	183	42,760

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
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ROBERT NMN MILLER  
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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5	62	37,054
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,586
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	183	42,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		519	69,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	8	258	44,279
B. Collections (-) .....			

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
Tres Acct: 57-3730

ROBERT NMN MILLER  
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92 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 5
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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ROBERT NMN MILLER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	210,529				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		80,249	15,929	2,805	2,589
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			972		19
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-448				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	210,081	81,221	15,929	2,805	2,608

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

ROBERT NMN MILLER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	120,990	48,273	13,789	1,595	2,608
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	89,091	32,948	2,140	1,210	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	210,081	81,221	15,929	2,805	2,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		172,019	47,361	24,432	12,611
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,148	137,015	47,784	21,210	9,211
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

ROBERT NMN MILLER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	120,990	48,273	13,789	1,595	2,608
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

ROBERT NMN MILLER  
 3036767753

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	210,529				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,572	-2		138	215
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	991	489	2	89	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-448				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	312,644	487	2	227	218

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3830

ROBERT NMN MILLER  
 3036767753

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	187,255	249			30
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	125,389				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		238	2	227	188
11. Total status of budgetary resources.....	312,644	487	2	227	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256,423	1,973	6,360	1,795	404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	218,631	1,007	326	790	356
D. Accounts payable.....	3,686	45	88	208	27
15. Outlays:					
A. Disbursements (+) .....	220,368	682	5,944	707	47
B. Collections (-) .....					

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
Tres Acct: 57-3830

ROBERT NMN MILLER  
3036767753

96 / 00  
EXPIRED

94 / 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	249	30
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

ROBERT NMN MILLER  
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	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				210,529
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	109	56	516	102,088
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		131	714	1,705
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-179	-179	-179
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-448
F. Anticipated rest of year.....				
7. Total budgetary resources.....	109	8	1,051	313,695

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

ROBERT NMN MILLER  
 3036767753

	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	27	8	314	187,569
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				125,389
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	109	8	1,051	313,695
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	368	143	11,043	267,466
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	209	19	7,608	227,976
B. Collections (-) .....				



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-25-3830  
Tres Acct: 57-3830

ROBERT NMN MILLER  
3036767753

93 / 97                      92 / 96  
EXPIRED                      EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	27	8
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,436,868	4,296,465			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-230,990	13,150			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	541,542		1,601,568	209,506	273,955
B. Net transfers, balances, actual.....	15,413	5,452	-3,943	-531	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-13,238	719,512	1,095,841	519,932	94,653
2. Receivable from Federal sources.....	33,055	37,726	5,489	-41,899	31,356
B. Change in unfilled customer orders:					
1. Advance received.....		165,473	-58,349	-32,723	-33,946
2. Without advance from Federal sources...		1,559,445	-883,033	-463,823	-138,528
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	205,378		399,247	220,375	48,480
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-83,000	-25,524			-2,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,132	-9,367			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,901,896	6,762,333	2,156,821	410,840	273,572

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,330,543	1,359,402	484,524	38,168	25,614
2. Total, Category B.....	17	1,874,122	566,406	87,202	43,216
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,323	228,353	98,797	15,516	21,603
2. Total, Category B.....		1,911,981	444,636	138,035	30,588
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	539,929	1,388,485	562,458	131,918	152,551
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,085	-10			
11. Total status of budgetary resources.....	1,901,896	6,762,333	2,156,821	410,840	273,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,878,705		2,518,085	1,128,232	226,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,884	-37,726	-54,794	-9,956	-71,371
B. Unfilled customer orders from Fed. sources	-3,152	-1,559,445	-691,965	-262,863	-138,340
C. Undelivered orders.....	1,383,923	4,170,045	2,325,765	482,712	145,324
D. Accounts payable.....	183,609	73,723	189,588	86,128	45,117
15. Outlays:					
A. Disbursements (+) .....	1,426,659	1,130,087	2,822,148	1,396,480	425,550
B. Collections (-) .....	13,238	-884,985	-1,037,493	-487,210	-60,707

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		5,733,333			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-217,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	171,495	2,798,066		38,669	12,178
B. Net transfers, balances, actual.....		16,391			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	145,224	2,561,924		15,616	
2. Receivable from Federal sources.....	-7,318	58,409		4,258	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,189	39,266		-3,387	
2. Without advance from Federal sources...	-222,127	-148,066		-28,588	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,121	918,601		31,263	609
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-110,924			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-12,499			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	131,207	11,636,669		57,831	12,787

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,069	3,265,320		4,599	45,126
2. Total, Category B.....	15,000	2,585,963		14,395	-43,703
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,241	390,833			
2. Total, Category B.....	24,987	2,550,227		1,940	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,911	2,816,252			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	131,207	11,636,669		36,898	11,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,720	5,783,310	-37	54,266	69,356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,241	-225,972		-32,107	
B. Unfilled customer orders from Fed. sources	-76,252	-2,732,017		-10,279	
C. Undelivered orders.....	143,412	8,651,181		34,624	1,262
D. Accounts payable.....	14,188	592,353		16,177	-771
15. Outlays:					
A. Disbursements (+) .....	260,230	7,461,154	-37	59,853	69,679
B. Collections (-) .....	-144,035	-2,601,192		-12,228	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,769	3,700	17,625	14,545	11,266
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,570		82	122	
2. Receivable from Federal sources.....	-4,281		-2,995	-1,208	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,908		190		
2. Without advance from Federal sources...	852		-131	285	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,293		21,855	3,749	443
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,296	3,700	36,625	17,494	11,709

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	665		1,228	80	959
2. Total, Category B.....	1,102		2,861	1,365	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	233			442	
2. Total, Category B.....	848		55	201	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45,450	3,700	32,482	15,406	10,750
11. Total status of budgetary resources.....	48,296	3,700	36,625	17,494	11,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,061		32,489	17,085	4,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-503		-11,933	-12,676	
B. Unfilled customer orders from Fed. sources	-16,069		-12,714	-8,697	
C. Undelivered orders.....	7,954		27,240	10,005	1,814
D. Accounts payable.....	6,641		7,367	23,458	2,616
15. Outlays:					
A. Disbursements (+) .....	-9,103		7,941	4,259	422
B. Collections (-) .....	-1,662		-272	-122	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				5,733,333
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-217,840
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,347	274	146,373	2,944,439
B. Net transfers, balances, actual.....	-314		-314	16,077
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			21,390	2,583,314
2. Receivable from Federal sources.....	228		-3,998	54,411
B. Change in unfilled customer orders:				
1. Advance received.....	-62		-7,167	32,099
2. Without advance from Federal sources...	-3,247		-30,829	-178,895
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	24,754		91,966	1,010,567
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-22,700		-22,700	-22,700
B. Enacted rescissions .....				-110,924
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-12,499
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,005	274	194,721	11,831,390



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL

OMB Acct: 007-25-  
 Tres Acct:

	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	3,950		56,607	3,321,927
2. Total, Category B.....	1,872		-22,108	2,563,855
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			675	391,508
2. Total, Category B.....	131		3,175	2,553,402
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,816,252
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	54	274	156,377	184,452
11. Total status of budgetary resources.....	6,005	274	194,721	11,831,390
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,369	-390	183,412	5,966,722
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-249	-414	-57,882	-283,854
B. Unfilled customer orders from Fed. sources	-41	-2	-47,802	-2,779,819
C. Undelivered orders.....	15		82,914	8,734,095
D. Accounts payable.....	-2	25	55,511	647,864
15. Outlays:				
A. Disbursements (+) .....	-1,137		131,877	7,593,031
B. Collections (-) .....	61		-14,223	-2,615,415

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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OMB Acct: 007-30-0706  
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00 / 04	99 / 03	98 / 02	/ 01	97 / 01
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....			44,787	
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10	460		746
B. Net transfers, balances, actual.....			378	
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			647	
2. Receivable from Federal sources.....			394	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2,073		3,057
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	2,534	46,206	3,803

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2,073	41,440	3,493
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,041	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		10	461	3,725	310
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	2,534	46,206	3,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50	1	2,569		3,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	44,787				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,216	2,870		2,282	75
B. Net transfers, balances, actual.....	378	-378			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	647	202		-676	
2. Receivable from Federal sources.....	394	-202		676	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,130	385		329	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,553	2,876		2,610	75

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,006	296		7	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,041				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,506				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,580		2,603	75
11. Total status of budgetary resources.....	52,553	2,876		2,610	75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,753	10,326	5	4,672	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-394	-14		-436	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,911	4,159		4,585	273
D. Accounts payable.....	278	15	5	1	
15. Outlays:					
A. Disbursements (+) .....	36,482	6,279		-475	
B. Collections (-) .....	-647	-202		676	

01/25/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
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/ 98	94 / 98	/ 97	93 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,976	32	1,788	29	1,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-2		5		
2. Receivable from Federal sources.....	2		-5		318
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	401		62		3,144
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,223
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,377	32	1,850	29	318

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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 Tres Acct: 97-0706

JAMES CREWS  
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/ 98	94 / 98	/ 97	93 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	127				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					318
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,250	32	1,850	29	
11. Total status of budgetary resources.....	2,377	32	1,850	29	318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,021	86	4,013		3,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	257		-214		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,379	73	4,159		
D. Accounts payable.....	11	13	61		
15. Outlays:					
A. Disbursements (+) .....	98		-50		-28
B. Collections (-) .....	2		-5		

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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 Tres Acct: 97-0706

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			44,787
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	10,134	11,350
B. Net transfers, balances, actual.....		-378	
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-471	176
2. Receivable from Federal sources.....		789	1,183
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	4,358	9,488
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-40	-4,263	-4,263
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		10,167	62,720



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

JAMES CREWS  
 3175102967

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		430	47,436
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		318	1,359
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,506
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		10,167	62,720
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	26,549	32,302
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-407	-801
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		16,628	28,539
D. Accounts payable.....		106	384
15. Outlays:			
A. Disbursements (+) .....		5,824	42,306
B. Collections (-) .....		471	-176

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	418,155				901,867
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		170,027	85,572	75,034	
B. Net transfers, balances, actual.....	100		-20,000	-25,430	2,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					14,649
2. Receivable from Federal sources.....					1,499
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,333
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			887		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-920				-1,939
F. Anticipated rest of year.....					
7. Total budgetary resources.....	412,335	170,915	65,572	49,604	916,743

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	270,290	159,801	56,003	24,931	908,459
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,614
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,045	11,114	9,569	24,673	5,669
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	412,335	170,915	65,572	49,604	916,743
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		152,162	115,648	76,275	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,499
B. Unfilled customer orders from Fed. sources					1,333
C. Undelivered orders.....	248,418	185,836	104,431	33,998	277,926
D. Accounts payable.....	6,281	12,300	5,406	914	47,842
15. Outlays:					
A. Disbursements (+) .....	15,591	112,939	61,814	66,294	585,305
B. Collections (-) .....					-14,649

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,320,022			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-5,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,333	411,966	21,027	1,038	21,217
B. Net transfers, balances, actual.....	-48,240	-91,570			-2,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		14,649	1,477		15
2. Receivable from Federal sources.....		1,499	82		7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,333	-154		-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		887	3,786	454	5,438
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,859			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,093	1,648,262	26,218	1,492	24,674

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,299	1,450,783	10,088		3,010
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,614	9		5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,794	194,864			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,093	1,648,262	26,218	1,492	24,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,086	366,171	331,357	8,625	78,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	476	13,031	1,412	14,986	1,536
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-88		28	
2. Receivable from Federal sources.....		56		177	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-55		-178	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	780	2,166	112	9,473	167
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,256	15,110	1,524	24,487	1,703

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,776

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Navy and Marine Corps

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/98 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO THE ERRONEOUS PROCESSING OF REFUNDS AS REIMBURSABLE COLLECTIONS.  
/97 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6	929	143	708	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,249	14,179	1,381	23,779	1,703
	1,256	15,110	1,524	24,487	1,703
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	414	52,506	1,137	45,634	1,472
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,320,022
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	16,281	5,060	96,083	508,049
B. Net transfers, balances, actual.....		-10,633		-12,633	-104,203
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		268		1,700	16,349
2. Receivable from Federal sources.....		-1,916		-1,594	-95
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,726		2,337	1,004
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16,987	2,348	41,711	42,598
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-23,081	-7,407	-30,488	-30,488
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,859
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19	631		97,114	1,745,376

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		631		15,515	1,466,298
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				15	2,629
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					194,864
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	631		81,583	81,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234	37,441	4,210	561,352	927,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-808	-2,307
B. Unfilled customer orders from Fed. sources				1,598	2,931
C. Undelivered orders.....				139,829	1,017,420
D. Accounts payable.....				49,180	124,916
15. Outlays:					
A. Disbursements (+) .....	234	20,276	1,862	344,629	1,209,982
B. Collections (-) .....		-268		-1,700	-16,349

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	234,495				982,273
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6,203				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		26,483	49,059	27,629	
B. Net transfers, balances, actual.....	277	-2,960	-21,600	-18,600	5,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					14,369
2. Receivable from Federal sources.....					1,161
B. Change in unfilled customer orders:					
1. Advance received.....					27
2. Without advance from Federal sources...					1,279
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,700	707	3,727	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-519				-4,633
F. Anticipated rest of year.....					
7. Total budgetary resources.....	228,050	44,223	28,166	12,756	999,476

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		260			978,424
2. Total, Category B.....	205,330	30,794	4,061	4,254	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					16,836
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,720	13,170	24,104	8,502	4,216
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	228,050	44,223	28,166	12,756	999,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		43,183	61,740	37,502	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,057	29,295	39,237	27,124	721,464
B. Collections (-) .....					-14,396

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMEYER  
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01 / 05	00 / 04	99 / 03	98 / 02
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:	205,330	30,794	4,061	4,254
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMEYER  
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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,216,768			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-6,203			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,145	105,316	19,261	96	5,921
B. Net transfers, balances, actual.....		-37,883	-19,248		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		14,369	1,964		499
2. Receivable from Federal sources.....		1,161	-507		72
B. Change in unfilled customer orders:					
1. Advance received.....		27			-289
2. Without advance from Federal sources...		1,279	-1,500		-337
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	883	26,017	49,071	209	36,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-5,152			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,028	1,315,699	49,042	305	42,732

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMAYER  
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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		978,684	41,657		27,590
2. Total, Category B.....	2,918	247,357		219	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16,836	182		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109	72,821			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,028	1,315,699	49,042	305	42,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,444	144,869	320,956	673	95,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMAYER  
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97 / 01  
UNEXPIRD

96 / 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,918	219
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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 from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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OMB Acct: 007-30-0735  
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BILL BERGMEYER  
 3175103075

95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	665	8,015	594	7,660	41
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		10		148	
2. Receivable from Federal sources.....		123		83	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-149		-302	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	302	4,214	263	3,083	570
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	967	12,213	857	10,671	612

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMAYER  
 3175103075

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,888		757	
2. Total, Category B.....	526		187		9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		68			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	441	10,257	670	9,914	603
11. Total status of budgetary resources.....	967	12,213	857	10,671	612
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,877	15,592	1,448	18,327	846
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-661		-180	
B. Unfilled customer orders from Fed. sources		-60		-68	
C. Undelivered orders.....	365	3,639	557	2,937	250
D. Accounts payable.....	1,140	1,868	156	3,579	28
15. Outlays:					
A. Disbursements (+) .....	1,594	8,575	658	9,953	8
B. Collections (-) .....		-10		-148	

01/25/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMEYER  
3175103075

95 / 99  
EXPIRED

94 / 98  
EXPIRED

93 / 97  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	526	187	9
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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OMB Acct: 007-30-0735  
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BILL BERGMAYER  
 3175103075

	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,216,768
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,203
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,208	603	54,064	159,380
B. Net transfers, balances, actual.....	-10,533	-636	-30,417	-68,300
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-26		2,595	16,964
2. Receivable from Federal sources.....	-10		-239	922
B. Change in unfilled customer orders:				
1. Advance received.....			-289	-262
2. Without advance from Federal sources...	-74		-2,362	-1,083
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,177	311	102,067	128,084
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-4,510	-1	-4,511	-4,511
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-5,152
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,232	277	120,908	1,436,607

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMAYER  
 3175103075

	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	3,232		75,124	1,053,808
2. Total, Category B.....		278	1,219	248,576
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			250	17,086
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				72,821
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	3,232	277	120,908	1,436,607
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,305	675	463,418	608,287
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-1,722	-2,883
B. Unfilled customer orders from Fed. sources			-203	-1,482
C. Undelivered orders.....			41,691	471,240
D. Accounts payable.....			67,981	179,739
15. Outlays:				
A. Disbursements (+) .....	2,445	641	332,799	1,153,221
B. Collections (-) .....	26		-2,306	-16,702

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Navy and Marine Corps

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BILL BERGMEYER  
3175103075

92 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 278
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	251,982				838,879
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		62,309	47,862	39,207	
B. Net transfers, balances, actual.....	1,005	-781		-12,500	10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					7,607
2. Receivable from Federal sources.....					2,494
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		100	18	8,061	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-4,375				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-554				-1,806
F. Anticipated rest of year.....					
7. Total budgetary resources.....	248,058	61,628	47,881	34,768	857,175

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					836,479
2. Total, Category B.....	169,857	24,604	6,787	2,293	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					10,102
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	78,201	37,024	41,094	32,475	11,333
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	248,058	61,628	47,881	34,768	857,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		269,577	69,776	30,742	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	18,574	168,368	59,384	13,995	577,142
B. Collections (-) .....					-7,607



Agency: Department of Defense--Military  
Bureau: Family Housing  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	169,857	24,604	6,787	2,293
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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 from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,090,861			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,860	162,238	13,494	1,049	15,024
B. Net transfers, balances, actual.....		-2,276			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,607	1,160		-16
2. Receivable from Federal sources.....		2,494	-1,191		-47
B. Change in unfilled customer orders:					
1. Advance received.....			-1		
2. Without advance from Federal sources...		1	1		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59	8,238	13,507	111	6,974
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-4,375			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,360			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,919	1,262,429	26,969	1,160	21,935

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		836,479			1,876
2. Total, Category B.....	12,529	216,070		575	736
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		10,102	9		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	391	200,518			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,919	1,262,429	26,969	1,160	21,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,090	380,185	254,367	2,466	68,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

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ROBERT NMN MILLER  
3036767753

97 / 01  
UNEXPIRD

96 / 00  
EXPIRED

/ 99  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,529	575	736
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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ROBERT NMN MILLER  
 3036767753

95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	31,434	781	15,488	956
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-124		-75	
2. Receivable from Federal sources.....		-9		-4	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	148	6,438	23	774	4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	37,739	803	16,183	960

Agency: Department of Defense--Military  
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 Acct: Family housing operation and maintenance, Air Force

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ROBERT NMN MILLER  
 3036767753

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,010		370	
2. Total, Category B.....	21		21		4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	556	32,729	783	15,813	956
11. Total status of budgetary resources.....	577	37,739	803	16,183	960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	17,571	231	10,518	243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,107	8,455	173	4,855	278
D. Accounts payable.....	163	74	-26	1,474	-58
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	166	7,636	81	3,790	23
		124		75	

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-30-0745  
Tres Acct: 57-0704

ROBERT NMN MILLER  
3036767753

95 / 99  
EXPIRED

94 / 98  
EXPIRED

93 / 97  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	21	21	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-30-0745  
 Tres Acct: 57-0704

ROBERT NMN MILLER  
 3036767753

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,090,861
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,328	24,428	2,365	115,776	278,014
B. Net transfers, balances, actual.....		-12,340	-518	-12,858	-15,134
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-232		713	8,320
2. Receivable from Federal sources.....				-1,251	1,243
B. Change in unfilled customer orders:					
1. Advance received.....				-1	-1
2. Without advance from Federal sources...				1	2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,750	874	30,603	38,841
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-12,609	-1,723	-14,332	-14,332
B. Enacted rescissions .....					-4,375
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,360
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,328	997	998	118,649	1,381,078



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA  
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 Tres Acct: 57-0704

ROBERT NMN MILLER  
 3036767753

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		997		8,253	844,732
2. Total, Category B.....			998	2,355	218,425
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9	10,111
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					200,518
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,328			108,033	107,295
11. Total status of budgetary resources.....	10,328	997	998	118,649	1,381,078
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261	4,546	566	360,396	740,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-790	-3,284
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	222			78,025	630,416
D. Accounts payable.....	39			5,551	41,951
15. Outlays:					
A. Disbursements (+) .....		3,793	691	258,874	1,104,680
B. Collections (-) .....		232		-712	-8,319

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-30-0745  
Tres Acct: 57-0704

ROBERT NMN MILLER  
3036767753

92 / 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

998

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund

Contacts: DAN ROELL  
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OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,203	11,203	11,203
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,082	27,082	27,082
B. Net transfers, balances, actual.....	146,370	146,370	146,370
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,001	9,001	9,001
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	193,656	193,656	193,656

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund

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OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,297	2,297	2,297
2. Total, Category B.....	82,014	82,014	82,014
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	109,345	109,345	109,345
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	193,656	193,656	193,656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,440	55,440	55,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	97,294	97,294	97,294
D. Accounts payable.....	1,333	1,333	1,333
15. Outlays:			
A. Disbursements (+) .....	41,124	41,124	41,124
B. Collections (-) .....	-9,001	-9,001	-9,001

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing improvement fund

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Tres Acct: 97-0834

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 82,014  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
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 from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

Contacts: DAN ROELL  
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OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,972	11,972	11,972
B. Net transfers, balances, actual.....	25,190	25,190	25,190
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,008	12,008	12,008
2. Receivable from Federal sources.....	-3,167	-3,167	-3,167
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	942	942	942
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-9	-9	-9
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,936	46,936	46,936

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,588	24,588	24,588
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,349	22,349	22,349
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,936	46,936	46,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,831	2,831	2,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,324	-1,324	-1,324
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,224	3,224	3,224
D. Accounts payable.....	143	143	143
15. Outlays:			
A. Disbursements (+) .....	27,600	27,600	27,600
B. Collections (-) .....	-12,008	-12,008	-12,008

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-4167  
 Tres Acct: 97-4167           G           F

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,568	13,568	13,568
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,062	2,062	2,062
2. Receivable from Federal sources.....	454	454	454
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,084	16,084	16,084



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-4167  
 Tres Acct: 97-4167           G           F

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,084	16,084	16,084
11. Total status of budgetary resources.....	16,084	16,084	16,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13,507	-13,507	-13,507
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,960	-13,960	-13,960
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1,107	-1,107	-1,107
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,107	1,107	1,107
B. Collections (-) .....	-2,062	-2,062	-2,062

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Rossmoor liquidating trust settlement account

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LOU OCKUNZZI  
2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Rossmoor liquidating trust settlement account

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 Tres Acct: 17-5429

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	33	33	33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,203	904,632			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-11,203			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,630		258,819	182,503	142,330
B. Net transfers, balances, actual.....	171,560	1,382	-3,741	-41,600	-56,530
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,071				
2. Receivable from Federal sources.....	-2,713				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	942		21,687	725	13,861
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-4,375			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9	-1,993			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	256,684	888,443	276,766	141,629	99,662

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,885	270,290	160,061	56,003	27,004
2. Total, Category B.....	82,014	375,187	55,398	10,848	6,547
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131,702	242,966	61,308	74,777	66,111
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,084				
11. Total status of budgetary resources.....	256,684	888,443	276,766	141,629	99,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,797		464,972	247,165	147,088
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,284				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	99,411	600,565	325,832	144,952	51,930
D. Accounts payable.....	1,509	8,691	22,266	7,904	5,346
15. Outlays:					
A. Disbursements (+) .....	69,831	36,222	310,643	160,435	109,502
B. Collections (-) .....	-23,071				

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,767,806		3,683,641		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-11,203		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		97,084	733,366	56,652	2,183
B. Net transfers, balances, actual.....	17,378	-48,240	40,209	-19,626	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,272		60,343	4,803	
2. Receivable from Federal sources.....	5,548		2,835	-1,818	
B. Change in unfilled customer orders:					
1. Advance received.....	27		27	-1	
2. Without advance from Federal sources...	-53		-53	-1,653	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,999	41,214	66,749	774
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-4,375		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,378		-10,380		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,819,600	52,843	4,535,627	105,105	2,957

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,764,802	34,792	3,339,837	52,041	
2. Total, Category B.....		15,447	545,441		794
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,593		30,593	200	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,943	2,604	604,411		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-738		15,346	52,863	2,164
11. Total status of budgetary resources.....	2,819,600	52,843	4,535,627	105,105	2,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		37,753	941,775	917,006	11,769
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,548		-20,832	-904	
B. Unfilled customer orders from Fed. sources	53		53	125	
C. Undelivered orders.....	702,490	45,673	1,970,853	133,578	2,093
D. Accounts payable.....	175,670	4,295	225,681	52,897	295
15. Outlays:					
A. Disbursements (+) .....	1,917,234	34,027	2,637,894	720,273	9,399
B. Collections (-) .....	-37,299		-60,370	-4,802	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,444	1,645	54,456	2,819	39,922
B. Net transfers, balances, actual.....	-2,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-178		-204		106
2. Receivable from Federal sources.....	708		172		251
B. Change in unfilled customer orders:					
1. Advance received.....	-289				
2. Without advance from Federal sources...	-339		-204		-480
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49,608	1,230	13,219	398	13,392
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91,951	2,875	67,439	3,216	53,191



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	32,483	6	7,954	143	1,835
2. Total, Category B.....	736	547		208	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5		69		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,728	2,321	59,415	2,866	51,356
11. Total status of budgetary resources.....	91,951	2,875	67,439	3,216	53,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	246,777	5,127	89,690	2,902	78,492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,404		-111		-1,308
B. Unfilled customer orders from Fed. sources	319		-237		1,188
C. Undelivered orders.....	65,551	1,758	39,754	1,721	30,417
D. Accounts payable.....	37,975	1,303	12,089	143	17,695
15. Outlays:					
A. Disbursements (+) .....	127,586	1,387	33,034	988	19,172
B. Collections (-) .....	467		204		-106

01/25/02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,562	10,347	52,996	8,031	276,057
B. Net transfers, balances, actual.....			-33,506	-1,154	-56,286
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			10		4,537
2. Receivable from Federal sources.....			-1,608		-2,295
B. Change in unfilled customer orders:					
1. Advance received.....					-290
2. Without advance from Federal sources...			2,652		-24
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	741		29,058	3,570	178,739
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-44,423	-9,171	-53,594
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,304	10,347	5,178	1,275	346,838

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4,860		99,322
2. Total, Category B.....	13			1,276	3,574
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			318		592
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,291	10,347			243,351
11. Total status of budgetary resources.....	3,304	10,347	5,178	1,275	346,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,561	495	51,408	5,488	1,411,715
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-3,727
B. Unfilled customer orders from Fed. sources					1,395
C. Undelivered orders.....	1,079	222			276,173
D. Accounts payable.....	382	39			122,818
15. Outlays:					
A. Disbursements (+) .....	373	234	26,486	3,194	942,126
B. Collections (-) .....			-10		-4,247

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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. Appropriation.....	3,683,641
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-11,203
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,009,423
B. Net transfers, balances, actual.....	-16,077
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	64,880
2. Receivable from Federal sources.....	540
B. Change in unfilled customer orders:	
1. Advance received.....	-263
2. Without advance from Federal sources...	-77
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	219,953
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-53,594
B. Enacted rescissions .....	-4,375
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-10,380
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,882,465

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. Direct:	
1. Category A.....	3,439,159
2. Total, Category B.....	549,015
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	31,185
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	604,411
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	258,697
11. Total status of budgetary resources.....	4,882,465
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,353,490
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-24,559
B. Unfilled customer orders from Fed. sources	1,448
C. Undelivered orders.....	2,247,026
D. Accounts payable.....	348,499
15. Outlays:	
A. Disbursements (+) .....	3,580,020
B. Collections (-) .....	-64,617

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,713	17,713	17,713
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	195	195	195
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-13,000	-13,000	-13,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,909	4,909	4,909

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,433	1,433	1,433
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,476	3,476	3,476
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,909	4,909	4,909
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 from Fed. sources	425	425	425
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,433	1,433	1,433
B. Collections (-) .....	-195	-195	-195

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,488	79,488	79,488
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	180,990	180,990	180,990
2. Receivable from Federal sources.....	-6,356	-6,356	-6,356
B. Change in unfilled customer orders:			
1. Advance received.....	-81,366	-81,366	-81,366
2. Without advance from Federal sources...	-74,382	-74,382	-74,382
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,097	29,097	29,097
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	127,471	127,471	127,471



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	46,518	46,518	46,518
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	80,953	80,953	80,953
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	127,471	127,471	127,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,053	74,053	74,053
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,451	-10,451	-10,451
B. Unfilled customer orders from Fed. sources	-42,487	-42,487	-42,487
C. Undelivered orders.....	61,652	61,652	61,652
D. Accounts payable.....	46,054	46,054	46,054
15. Outlays:			
A. Disbursements (+) .....	117,443	117,443	117,443
B. Collections (-) .....	-99,624	-99,624	-99,624

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-150,000	-150,000	-150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,040,365	1,040,365	1,040,365
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	662,806	662,806	662,806
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-12,939	-12,939	-12,939
2. Without advance from Federal sources...	37,892	37,892	37,892
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,723	6,723	6,723
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,584,847	1,584,847	1,584,847

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund

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OMB Acct: 007-40-4555  
 Tres Acct: 97-4555

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	452,037	452,037	452,037
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,132,810	1,132,810	1,132,810
11. Total status of budgetary resources.....	1,584,847	1,584,847	1,584,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,736	59,736	59,736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,180	3,180	3,180
D. Accounts payable.....	13,134	13,134	13,134
15. Outlays:			
A. Disbursements (+) .....	450,843	450,843	450,843
B. Collections (-) .....	-649,867	-649,867	-649,867

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	400,658	400,658			400,658
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-344	-344			-344
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	391,747	391,747			391,747
B. Net transfers, balances, actual.....	-25,000	-25,000			-25,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,064,755	1,064,755			1,064,755
2. Receivable from Federal sources.....	-419,702	-419,702			-419,702
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	84	84	5,418	5,418	5,502
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,418	-5,418	-5,418
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-881	-881			-881
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,411,317	1,411,317			1,411,317

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund

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LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	496,958	496,958			496,958
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	646,363	646,363			646,363
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	267,996	267,996			267,996
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,411,317	1,411,317			1,411,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,298	356,298	5,424	5,424	361,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-162,190	-162,190			-162,190
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	559,920	559,920			559,920
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,521,507	1,521,507	6	6	1,521,513
B. Collections (-) .....	-1,064,755	-1,064,755			-1,064,755

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army

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JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-120	-120	-120
B. Enacted rescissions .....			
C. 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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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army

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/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 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 from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,952	11,952	11,952
B. Borrowing authority.....			
C. Contract authority.....	809,853	809,853	809,853
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,352,914	1,352,914	1,352,914
B. Net transfers, balances, actual.....	6,100	6,100	6,100
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,920,103	5,920,103	5,920,103
2. Receivable from Federal sources.....	-88,266	-88,266	-88,266
B. Change in unfilled customer orders:			
1. Advance received.....	24,506	24,506	24,506
2. Without advance from Federal sources...	-721,912	-721,912	-721,912
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	196,089	196,089	196,089
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,511,339	7,511,339	7,511,339



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,120	23,120	23,120
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,983,052	5,983,052	5,983,052
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,505,167	1,505,167	1,505,167
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,511,339	7,511,339	7,511,339
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	821,392	821,392	821,392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-335,329	-335,329	-335,329
B. Unfilled customer orders from Fed. sources	-2,123,229	-2,123,229	-2,123,229
C. Undelivered orders.....	3,016,898	3,016,898	3,016,898
D. Accounts payable.....	571,428	571,428	571,428
15. Outlays:			
A. Disbursements (+) .....	6,311,883	6,311,883	6,311,883
B. Collections (-) .....	-5,944,609	-5,944,609	-5,944,609

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	145,530	145,530	145,530
B. Borrowing authority.....			
C. Contract authority.....	612,962	612,962	612,962
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,093,416	2,093,416	2,093,416
B. Net transfers, balances, actual.....	43,700	43,700	43,700
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,216,090	21,216,090	21,216,090
2. Receivable from Federal sources.....	177,574	177,574	177,574
B. Change in unfilled customer orders:			
1. Advance received.....	-42,317	-42,317	-42,317
2. Without advance from Federal sources...	790,692	790,692	790,692
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-78,012	-78,012	-78,012
D. Other authority withdrawn.....	-2,123	-2,123	-2,123
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,957,513	24,957,513	24,957,513

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	21,854,449	21,854,449	21,854,449
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,103,063	3,103,063	3,103,063
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24,957,513	24,957,513	24,957,513
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,626,602	3,626,602	3,626,602
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-956,364	-956,364	-956,364
B. Unfilled customer orders from Fed. sources	-6,314,047	-6,314,047	-6,314,047
C. Undelivered orders.....	6,265,402	6,265,402	6,265,402
D. Accounts payable.....	3,963,428	3,963,428	3,963,428
15. Outlays:			
A. Disbursements (+) .....	21,554,365	21,554,365	21,554,365
B. Collections (-) .....	-21,173,773	-21,173,773	-21,173,773

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,891	11,891	11,891
B. Borrowing authority.....			
C. Contract authority.....	503,037	503,037	503,037
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-271,418	-271,418	-271,418
B. Net transfers, balances, actual.....	65,500	65,500	65,500
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,035,866	20,035,866	20,035,866
2. Receivable from Federal sources.....	-880,897	-880,897	-880,897
B. Change in unfilled customer orders:			
1. Advance received.....	-40,917	-40,917	-40,917
2. Without advance from Federal sources...	522,641	522,641	522,641
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,299	1,299	1,299
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-28,310	-28,310	-28,310
D. Other authority withdrawn.....	-117,857	-117,857	-117,857
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,800,835	19,800,835	19,800,835

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29,224	29,224	29,224
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	19,861,253	19,861,253	19,861,253
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-89,642	-89,642	-89,642
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,800,835	19,800,835	19,800,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,686,375	3,686,375	3,686,375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,554,700	-1,554,700	-1,554,700
B. Unfilled customer orders from Fed. sources	-3,285,497	-3,285,497	-3,285,497
C. Undelivered orders.....	5,740,302	5,740,302	5,740,302
D. Accounts payable.....	3,365,612	3,365,612	3,365,612
15. Outlays:			
A. Disbursements (+) .....	19,668,093	19,668,093	19,668,093
B. Collections (-) .....	-19,994,949	-19,994,949	-19,994,949

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Air Force

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DENNISSULLIVAN  
3036767750

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 29,224  
1. Category A..... 19,861,253  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
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 from Fed. sources  
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, Defense Commissary Agency

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	916,276	916,276	916,276
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	3,565	3,565	3,565
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-76,009	-76,009	-76,009
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,077,873	5,077,873	5,077,873
2. Receivable from Federal sources.....	14,720	14,720	14,720
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	38,737	38,737	38,737
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-52,012	-52,012	-52,012
E. Pursuant to Public Law.....	-2,016	-2,016	-2,016
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,921,134	5,921,134	5,921,134

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,026,033	1,026,033	1,026,033
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,065,425	5,065,425	5,065,425
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-170,324	-170,324	-170,324
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,921,134	5,921,134	5,921,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	501,645	501,645	501,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-201,803	-201,803	-201,803
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	74,834	74,834	74,834
D. Accounts payable.....	586,441	586,441	586,441
15. Outlays:			
A. Disbursements (+) .....	6,080,174	6,080,174	6,080,174
B. Collections (-) .....	-5,077,873	-5,077,873	-5,077,873



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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Defense wide

Contacts: DAN ROELL  
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OMB Acct: 007-40-493005  
Tres Acct: 97-4093

JAMES CREWS  
3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48	48	48
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48	48	48

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48	48	48
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48	48	48
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 from Fed. sources			
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, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,462	5,462	5,462
B. Borrowing authority.....			
C. Contract authority.....	2,077,971	2,077,971	2,077,971
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,478,203	3,478,203	3,478,203
B. Net transfers, balances, actual.....	-915,300	-915,300	-915,300
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,124,326	23,124,326	23,124,326
2. Receivable from Federal sources.....	-171,673	-171,673	-171,673
B. Change in unfilled customer orders:			
1. Advance received.....	-7,823	-7,823	-7,823
2. Without advance from Federal sources...	-21,824	-21,824	-21,824
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,987	7,987	7,987
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,491,313	-1,491,313	-1,491,313
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,086,015	26,086,015	26,086,015

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	23,204,697	23,204,697	23,204,697
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,881,317	2,881,317	2,881,317
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,086,015	26,086,015	26,086,015
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,062,816	7,062,816	7,062,816
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,624,196	-1,624,196	-1,624,196
B. Unfilled customer orders from Fed. sources	-2,304,049	-2,304,049	-2,304,049
C. Undelivered orders.....	7,617,140	7,617,140	7,617,140
D. Accounts payable.....	3,244,959	3,244,959	3,244,959
15. Outlays:			
A. Disbursements (+) .....	23,519,169	23,519,169	23,519,169
B. Collections (-) .....	-23,116,503	-23,116,503	-23,116,503

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,814	12,814	12,814
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	33,623	33,623	33,623
2. Receivable from Federal sources.....	-1,560	-1,560	-1,560
B. Change in unfilled customer orders:			
1. Advance received.....	36	36	36
2. Without advance from Federal sources...	-6,641	-6,641	-6,641
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,125	1,125	1,125
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,397	39,397	39,397

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund

Contacts: DAN ROELL  
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OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	22,830	22,830	22,830
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,567	16,567	16,567
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,397	39,397	39,397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,249	-5,249	-5,249
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-37,689	-37,689	-37,689
B. Unfilled customer orders from Fed. sources	-7,251	-7,251	-7,251
C. Undelivered orders.....	49,312	49,312	49,312
D. Accounts payable.....	1,067	1,067	1,067
15. Outlays:			
A. Disbursements (+) .....	19,220	19,220	19,220
B. Collections (-) .....	-33,659	-33,659	-33,659

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund

Contacts: DAN ROELL  
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 Tres Acct: 97-4950

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,454	25,454	25,454
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	640,819	640,819	640,819
2. Receivable from Federal sources.....	-239,563	-239,563	-239,563
B. Change in unfilled customer orders:			
1. Advance received.....	78	78	78
2. Without advance from Federal sources...	30,498	30,498	30,498
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37,734	37,734	37,734
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	495,020	495,020	495,020

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund

Contacts: DAN ROELL  
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OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21	21	21
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	462,756	462,756	462,756
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,243	32,243	32,243
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	495,020	495,020	495,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	203,863	203,863	203,863
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-83,694	-83,694	-83,694
B. Unfilled customer orders from Fed. sources	-72,850	-72,850	-72,850
C. Undelivered orders.....	337,836	337,836	337,836
D. Accounts payable.....	7,349	7,349	7,349
15. Outlays:			
A. Disbursements (+) .....	649,330	649,330	649,330
B. Collections (-) .....	-640,897	-640,897	-640,897



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,491,769	1,491,769			1,491,769
B. Borrowing authority.....					
C. Contract authority.....	4,003,823	4,003,823			4,003,823
D. Net transfers.....	-146,779	-146,779			-146,779
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,144,855	8,144,855			8,144,855
B. Net transfers, balances, actual.....	-825,000	-825,000			-825,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	77,957,446	77,957,446			77,957,446
2. Receivable from Federal sources.....	-1,615,723	-1,615,723			-1,615,723
B. Change in unfilled customer orders:					
1. Advance received.....	-160,742	-160,742			-160,742
2. Without advance from Federal sources...	556,964	556,964			556,964
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	318,875	318,875	5,418	5,418	324,293
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-120	-120	-5,418	-5,418	-5,538
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-106,322	-106,322			-106,322
D. Other authority withdrawn.....	-1,663,305	-1,663,305			-1,663,305
E. Pursuant to Public Law.....	-15,897	-15,897			-15,897
F. Anticipated rest of year.....					
7. Total budgetary resources.....	87,939,845	87,939,845			87,939,845

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,999,602	1,999,602			1,999,602
2. Total, Category B.....	29,224	29,224			29,224
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	57,286,090	57,286,090			57,286,090
2. Total, Category B.....	19,861,253	19,861,253			19,861,253
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,527,801	4,527,801			4,527,801
2. Anticipated.....					
B. Exempt from apportionment.....	3,103,063	3,103,063			3,103,063
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,132,810	1,132,810			1,132,810
11. Total status of budgetary resources.....	87,939,845	87,939,845			87,939,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,387,531	16,387,531	5,424	5,424	16,392,955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,966,841	-4,966,841			-4,966,841
B. Unfilled customer orders from Fed. sources	-14,149,410	-14,149,410			-14,149,410
C. Undelivered orders.....	23,726,901	23,726,901			23,726,901
D. Accounts payable.....	11,799,472	11,799,472			11,799,472
15. Outlays:					
A. Disbursements (+) .....	79,893,460	79,893,460	6	6	79,893,466
B. Collections (-) .....	-77,796,704	-77,796,704			-77,796,704

Agency: Department of Defense--Military  
 Bureau: Allowances  
 Acct: Department of Defense Closed Accounts

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	191,432	191,432	191,432
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	191,432	191,432	191,432

Agency: Department of Defense--Military  
 Bureau: Allowances  
 Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	191,432	191,432	191,432
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	191,432	191,432	191,432
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	191,432	191,432	191,432
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Allowances  
 Acct: BUREAU TOTAL

OMB Acct: 007-45-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	191,432	191,432	191,432
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	191,432	191,432	191,432

Agency: Department of Defense--Military  
 Bureau: Allowances  
 Acct: BUREAU TOTAL

OMB Acct: 007-45-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	191,432	191,432	191,432
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	191,432	191,432	191,432
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	191,432	191,432	191,432
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	249,499	249,499	249,499
2. Receivable from Federal sources.....	11,081	11,081	11,081
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,136	10,136	10,136
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-10,903	-10,903	-10,903
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	259,813	259,813	259,813

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/X Ln 6D Contract authority liquidated.

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	259,813	259,813	259,813
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	259,813	259,813	259,813
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	224,300	224,300	224,300
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-18,170	-18,170	-18,170
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	161,014	161,014	161,014
D. Accounts payable.....	35,455	35,455	35,455
15. Outlays:			
A. Disbursements (+) .....	284,598	284,598	284,598
B. Collections (-) .....	-249,499	-249,499	-249,499



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL  
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OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	35,777	35,777	35,777
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,949	38,949	38,949
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,676	4,676	4,676
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,401	79,401	79,401

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL  
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OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	41,546	41,546	41,546
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,855	37,855	37,855
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,401	79,401	79,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261,971	261,971	261,971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	270,557	270,557	270,557
15. Outlays:			
A. Disbursements (+) .....	28,284	28,284	28,284
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund

Contacts: DAN ROELL  
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 Tres Acct: 97-8168

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,664	2,664	2,664
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,507	40,507	40,507
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	887	887	887
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,058	44,058	44,058

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund

Contacts: DAN ROELL  
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OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,958	9,958	9,958
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,907	7,907	7,907
2. Anticipated.....			
B. Exempt 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	26,193	26,193
11. Total status of budgetary resources.....	44,058	44,058	44,058
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,592	6,592	6,592
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,624	1,624	1,624
D. Accounts payable.....	7,024	7,024	7,024
15. Outlays:			
A. Disbursements (+) .....	7,016	7,016	7,016
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL  
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JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	95,532	95,532	95,532
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	883,685	883,685	883,685
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	979,219	979,219	979,219

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL  
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OMB Acct: 007-55-8335  
 Tres Acct: 97-8335

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	153,608	153,608	153,608
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	825,611	825,611	825,611
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	979,219	979,219	979,219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,374	7,374	7,374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	153,304	153,304	153,304
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL  
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 Tres Acct: 97-8337

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,848	6,848	6,848
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,345	4,345	4,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-3,015	-3,015	-3,015
2. Receivable from Federal sources.....	3,015	3,015	3,015
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,193	11,193	11,193

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/X Ln 3A1 Abnormal balance

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL  
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JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7,357	7,357	7,357
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,836	3,836	3,836
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,193	11,193	11,193
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,343	4,343	4,343
B. Collections (-) .....	3,015	3,015	3,015



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	743	743	743
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	733	733	733
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,895	4,895	4,895
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,371	6,371	6,371

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,668	2,668	2,668
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,703	3,703	3,703
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,371	6,371	6,371
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	490	490	490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,183	2,183	2,183
15. Outlays:			
A. Disbursements (+) .....	975	975	975
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,960	16,960	16,960
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,196	7,196	7,196
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,156	24,156	24,156

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,562	17,562	17,562
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,595	6,595	6,595
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24,156	24,156	24,156
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17,562	17,562	17,562
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,274	4,274	4,274
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,751	1,751	1,751
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,536	7,536	7,536
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,561	13,561	13,561

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,505	4,505	4,505
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,057	9,057	9,057
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,561	13,561	13,561
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,646	4,646	4,646
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,037	1,037	1,037
D. Accounts payable.....	606	606	606
15. Outlays:			
A. Disbursements (+) .....	7,508	7,508	7,508
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: WILLIAM SMITH  
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BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-55-9971  
 Tres Acct: 21-8063

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23	23	23
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: WILLIAM SMITH  
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BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,503	16,503	16,503
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,034	3,034	3,034
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	100	100	100
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,637	19,637	19,637

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: WILLIAM SMITH  
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OMB Acct: 007-55-9971  
 Tres Acct: 21-8927

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,750	15,750	15,750
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,887	3,887	3,887
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,637	19,637	19,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,601	1,601	1,601
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	60	60	60
D. Accounts payable.....	67	67	67
15. Outlays:			
A. Disbursements (+) .....	17,125	17,125	17,125
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,947	5,947	5,947
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,065	3,065	3,065
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,012	9,012	9,012

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,518	6,518	6,518
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,494	2,494	2,494
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,012	9,012	9,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	877	877	877
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,947	2,947	2,947
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	925	925	925
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: JEFFREY WUORINEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	-920	-920	-920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-920	-920	-920
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,488	15,488	15,488
2. Receivable from Federal sources.....	811	811	811
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,299	16,299	16,299

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	16,299	16,299	16,299
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,299	16,299	16,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13	13	13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,448	-2,448	-2,448
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,191	3,191	3,191
15. Outlays:			
A. Disbursements (+) .....	14,759	14,759	14,759
B. Collections (-) .....	-15,488	-15,488	-15,488



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	185,249	185,249	185,249
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,484	2,484	2,484
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	994,160	994,160	994,160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	261,972	261,972	261,972
2. Receivable from Federal sources.....	14,907	14,907	14,907
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,801	15,801	15,801
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-10,903	-10,903	-10,903
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,463,668	1,463,668	1,463,668

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	91,990	91,990	91,990
2. Total, Category B.....			
3. Exempt from apportionment.....	167,483	167,483	167,483
B. Reimbursable:			
1. Category A.....	259,813	259,813	259,813
2. Total, Category B.....			
3. Exempt from apportionment.....	16,299	16,299	16,299
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	895,563	895,563	895,563
2. Anticipated.....			
B. Exempt from apportionment.....	6,330	6,330	6,330
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,193	26,193	26,193
11. Total status of budgetary resources.....	1,463,668	1,463,668	1,463,668
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	506,944	506,944	506,944
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20,618	-20,618	-20,618
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	167,178	167,178	167,178
D. Accounts payable.....	326,845	326,845	326,845
15. Outlays:			
A. Disbursements (+) .....	538,422	538,422	538,422
B. Collections (-) .....	-261,972	-261,972	-261,972

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,544,909				16,815,730
B. Borrowing authority.....					
C. Contract authority.....	4,003,823				
D. Net transfers.....	-157,307				12,147
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,585,392	615,075	467,475	293,711	
B. Net transfers, balances, actual.....	-4,940,809				6,834
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78,242,910				719,512
2. Receivable from Federal sources.....	-1,570,667				37,726
B. Change in unfilled customer orders:					
1. Advance received.....	-160,742				165,473
2. Without advance from Federal sources...	556,964				1,559,445
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	611,069	1,766	1,425	1,174	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-350				
B. Enacted rescissions .....	-351,400				-104,899
C. Capital transfers and redemption of debt..	-106,322				
D. Other authority withdrawn.....	-1,674,208				
E. Pursuant to Public Law.....	-29,224				-117,992
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,554,036	616,840	468,900	294,884	19,093,977

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,042,233	187,472	304,233	135,862	9,724,218
2. Total, Category B.....	113,105				2,249,309
3. Exempt from apportionment.....	167,483				
B. Reimbursable:					
1. Category A.....	57,549,226				228,353
2. Total, Category B.....	19,861,253				1,911,981
3. Exempt from apportionment.....	16,299				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,487,117	429,368	164,666	159,022	4,980,126
2. Anticipated.....					
B. Exempt from apportionment.....	3,109,393				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,207,930				-10
11. Total status of budgetary resources.....	98,554,036	616,840	468,900	294,884	19,093,977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,660,911	1,284,494	804,674	1,043,753	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,019,133				-37,726
B. Unfilled customer orders from Fed. sources	-14,152,562				-1,559,445
C. Undelivered orders.....	26,154,903	812,186	338,435	469,795	12,215,793
D. Accounts payable.....	12,500,945			57,692	82,414
15. Outlays:					
A. Disbursements (+) .....	83,329,001	658,014	769,048	650,954	1,815,652
B. Collections (-) .....	-78,082,168				-884,985

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		48,665,963			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,504,413			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,355,380		326,872	1,752,485	83,628
B. Net transfers, balances, actual.....	-7,684	146,260	-3,000	-42,131	-19,231
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,095,841	164,592		519,932	326
2. Receivable from Federal sources.....	5,489	86,735		-41,899	-7
B. Change in unfilled customer orders:					
1. Advance received.....	-58,349	31,589		-32,723	
2. Without advance from Federal sources...	-883,033	579,249		-463,823	-319
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	420,934		120	221,100	3,155
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-19,644	-681,500			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-367,156			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,908,936	51,130,145	323,992	1,912,945	67,552

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,441,660	23,682,202	73,324	541,915	44,215
2. Total, Category B.....	621,804	19,319,376	154,391	98,050	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	98,797	522,841		15,516	
2. Total, Category B.....	444,636	134,608		138,035	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,302,040	7,757,007	96,277	1,119,427	23,337
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-285,891			
11. Total status of budgetary resources.....	4,908,936	51,130,145	323,992	1,912,945	67,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,143,252		60,336	4,560,270	-69,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54,794	-86,735		-9,956	-64,870
B. Unfilled customer orders from Fed. sources	-691,965	-579,249		-262,863	-1,313
C. Undelivered orders.....	6,386,632	25,505,665	167,408	2,910,559	-26,400
D. Accounts payable.....	211,854	2,979,775	813	101,886	
15. Outlays:					
A. Disbursements (+) .....	4,355,026	15,173,590	119,711	2,898,782	64,469
B. Collections (-) .....	-1,037,493	-196,182		-487,210	-326

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	43,816,015				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	357,079				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,095,976	8,469	1,557,201	23,904
B. Net transfers, balances, actual.....	104,949	-23,460		-56,530	-13,436
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,638,093	448,499		94,653	172,436
2. Receivable from Federal sources.....	401,159	13,106		31,356	-171,902
B. Change in unfilled customer orders:					
1. Advance received.....	148,464	-46,337		-33,946	
2. Without advance from Federal sources...	1,303,883	-269,592		-138,528	-533
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		348,142		62,365	16,394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-7,000	-198,311		-2,400	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-337,864	-97,748			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,424,779	8,270,278	8,469	1,514,174	26,863

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,464,644	4,519,599	4,639	573,689	856
2. Total, Category B.....	13,730,600	1,629,654		49,763	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,080,681	208,407		21,603	
2. Total, Category B.....	1,883,670	215		30,588	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,430,541	1,909,791	3,830	838,531	26,007
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-165,358	2,611			
11. Total status of budgetary resources.....	48,424,779	8,270,278	8,469	1,514,174	26,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		27,522,691	14,291	2,806,826	-22,872
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-401,159	-49,529		-71,371	-7,234
B. Unfilled customer orders from Fed. sources	-1,303,883	-245,492		-138,340	-1,551
C. Undelivered orders.....	14,912,684	13,127,965	18,708	1,545,765	100,572
D. Accounts payable.....	1,671,607	1,081,208		55,239	19
15. Outlays:					
A. Disbursements (+) .....	26,575,302	19,874,757	222	2,135,983	42,218
B. Collections (-) .....	-2,786,558	-402,162		-60,707	-172,436



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	90 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		184,838,857			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,366,389			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,000		5,980,063	1,480,758	54
B. Net transfers, balances, actual.....	-38,498	2,706,020	6,874		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,225,157	1,402,285	149,247	
2. Receivable from Federal sources.....		2,063,132	-294,981	16,727	
B. Change in unfilled customer orders:					
1. Advance received.....		144,148	-144,361	-10,916	
2. Without advance from Federal sources...		2,438,748	-1,034,227	-218,796	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,088		822,076	234,776	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-197,977	-3,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-232,587		-20,300	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,591	207,549,865	6,539,753	1,628,497	54

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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OMB Acct: 007- -  
 Tres Acct:

	90 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,734	191,509,826	4,095,320	1,015,976	52
2. Total, Category B.....		996	1,752,774	465,351	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,735,211	511,171	19,362	
2. Total, Category B.....			7,360	3,261	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,857	308,899	187,127	143,135	2
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-5,066	-14,000	-18,589	
11. Total status of budgetary resources.....	31,591	207,549,865	6,539,753	1,628,497	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,635		14,465,405	11,738,145	31,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15	-2,063,132	-183,680	-16,967	
B. Unfilled customer orders from Fed. sources		-2,438,748	-123,578	-75,103	
C. Undelivered orders.....	77,132	27,328,190	4,122,536	3,946,881	16,573
D. Accounts payable.....		10,090,321	220,180	532,646	
15. Outlays:					
A. Disbursements (+) .....	11,134	169,827,519	17,303,699	8,821,928	14,765
B. Collections (-) .....		-11,369,306	-1,257,924	-138,330	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					305,681,474
B. Borrowing authority.....					
C. Contract authority.....					4,003,823
D. Net transfers.....					7,082,721
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268,579	54,776	57,643	30,538	38,069,979
B. Net transfers, balances, actual.....	-48,240	-43,080	-42,718	-30,651	-2,338,531
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	145,224				97,018,707
2. Receivable from Federal sources.....	-7,318				568,656
B. Change in unfilled customer orders:					
1. Advance received.....	-1,189				1,111
2. Without advance from Federal sources...	-222,127				3,207,311
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49,120	6,437	25,611	27,153	2,890,905
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-350
B. Enacted rescissions .....					-1,566,131
C. Capital transfers and redemption of debt..					-106,322
D. Other authority withdrawn.....					-1,674,208
E. Pursuant to Public Law.....					-1,202,871
F. Anticipated rest of year.....					
7. Total budgetary resources.....	184,050	18,133	40,535	27,040	451,636,288

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61,861	5,774	25,140	474	268,461,918
2. Total, Category B.....	30,447				40,215,620
3. Exempt from apportionment.....					167,483
B. Reimbursable:					
1. Category A.....	23,241				77,014,409
2. Total, Category B.....	24,987				24,440,594
3. Exempt from apportionment.....					16,299
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,515	12,359	15,395	26,565	37,488,941
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	184,050	18,133	40,535	27,040	451,636,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,473	152,574	57,776	238,667	91,682,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,241			164	-8,101,348
B. Unfilled customer orders from Fed. sources	-76,252				-21,650,344
C. Undelivered orders.....	189,085	136,769	50,022	185,729	140,693,587
D. Accounts payable.....	18,483				29,605,082
15. Outlays:					
A. Disbursements (+) .....	294,257	15,142	7,284	26,095	354,784,552
B. Collections (-) .....	-144,035				-97,019,822

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	440,671	75,392	86,217	40,852	39,717
B. Net transfers, balances, actual.....	-19,626				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,478,553	211,522	63,964	15,616	
2. Receivable from Federal sources.....	-300,959	-80,169	875	4,258	
B. Change in unfilled customer orders:					
1. Advance received.....	-138,022	-41,977	-56,555	-3,387	
2. Without advance from Federal sources...	-2,009,147	-94,735	-25,973	-28,588	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,515,842	175,994	148,328	32,037	23,505
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,967,318	246,027	216,860	60,788	63,222

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,724,958	95,711	89,027	4,599	275
2. Total, Category B.....		5,852	18,288	15,189	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	540,103	41,100	4,403		
2. Total, Category B.....		493	1,988	1,940	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	702,249	102,870	103,153	39,062	62,947
11. Total status of budgetary resources.....	5,967,318	246,027	216,860	60,788	63,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,056,042	3,949,027	4,450,265	66,035	118,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-266,101	-108,698	-63,441	-32,107	28
B. Unfilled customer orders from Fed. sources	-646,287	-55,596	-10,518	-10,279	
C. Undelivered orders.....	4,663,277	1,139,585	1,441,016	36,717	88,327
D. Accounts payable.....	1,812,216	196,827	435,958	16,472	
15. Outlays:					
A. Disbursements (+) .....	24,552,267	2,918,974	2,637,722	69,252	7,208
B. Collections (-) .....	-2,340,530	-169,546	-7,410	-12,228	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	606,022	61,315	78,958		42,414
B. Net transfers, balances, actual.....	-455,677				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	431,096	73,975	4,586		5,570
2. Receivable from Federal sources.....	-56,685	-49,626	-5,250		-4,281
B. Change in unfilled customer orders:					
1. Advance received.....	-7,658	-12,849	-141		-3,908
2. Without advance from Federal sources...	-395,885	-19,551	-1,353		852
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,828,327	176,419	78,973		10,523
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,949,541	229,683	155,770		51,171

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,135,503	100,735	25,771		671
2. Total, Category B.....	-42,888	17,820	21,875		1,649
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	212,394	24,326	3,256		233
2. Total, Category B.....	1	486	22		848
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	644,534	86,315	104,847		47,771
11. Total status of budgetary resources.....	1,949,541	229,683	155,770		51,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,349,292	1,174,827	2,159,049	108	-2,934
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-872,458	-96,877	-15,117		-503
B. Unfilled customer orders from Fed. sources	-159,217	-34,285	-14,669		-16,069
C. Undelivered orders.....	2,247,611	666,166	866,252	102	9,712
D. Accounts payable.....	1,765,724	64,529	182,587		7,944
15. Outlays:					
A. Disbursements (+) .....	3,296,881	611,423	1,118,550	6	-7,716
B. Collections (-) .....	-423,439	-61,127	-4,444		-1,662



Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	805,155	78,690	117,489	20,444	822,875
B. Net transfers, balances, actual.....	1,200				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	117,013	31,955	-1,660	82	198,323
2. Receivable from Federal sources.....	-15,790	-12,523	2,311	-2,995	-105,002
B. Change in unfilled customer orders:					
1. Advance received.....	-2,565	-8,390	-162	190	-48,241
2. Without advance from Federal sources...	-138,165	-14,443	-1,354	-131	-55,728
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,136,992	66,528	152,905	22,253	2,283,436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,903,838	141,819	269,529	39,841	3,095,665

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	817,959	21,518	94,678	1,371	1,974,432
2. Total, Category B.....		6,296	7,216	3,069	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	108,132	4,424	3,005		84,645
2. Total, Category B.....		515		55	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	977,745	109,064	164,629	35,348	1,036,585
11. Total status of budgetary resources.....	1,903,838	141,819	269,529	39,841	3,095,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,378,007	561,127	975,211	35,391	1,454,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,418,641	-80,936	-3,165	-11,933	-376,127
B. Unfilled customer orders from Fed. sources	-93,419	-41,000	-13,377	-12,714	-104,126
C. Undelivered orders.....	1,773,752	375,854	588,281	28,961	693,368
D. Accounts payable.....	1,241,569	56,467	61,561	7,510	577,739
15. Outlays:					
A. Disbursements (+) .....	817,798	243,932	292,949	8,929	600,386
B. Collections (-) .....	-114,447	-23,566	1,824	-272	-150,081

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,062	260,179	1	17,107	21,613
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,669	4,203		122	
2. Receivable from Federal sources.....	-7,224	-6,567		-1,208	
B. Change in unfilled customer orders:					
1. Advance received.....	5,832	-1,393			
2. Without advance from Federal sources...	-14,511	-1,118		285	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72,783	188,720	92	4,490	443
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	148,608	444,024	93	20,798	22,056

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,282	32,046		80	959
2. Total, Category B.....		9,754		1,378	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,410	3,603		442	
2. Total, Category B.....	6,126	6		201	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	126,790	398,614	93	18,697	21,097
11. Total status of budgetary resources.....	148,608	444,024	93	20,798	22,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456,390	792,093	92	19,646	4,830
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-46,994	-27,034		-12,676	
B. Unfilled customer orders from Fed. sources	-5,866	-6,202		-8,697	
C. Undelivered orders.....	366,439	468,407		11,084	2,036
D. Accounts payable.....	21,183	62,591		23,821	2,655
15. Outlays:					
A. Disbursements (+) .....	92,401	158,707		4,651	656
B. Collections (-) .....	-17,501	-2,811		-122	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,264,510	189,523	355,054	1,596	15,378
B. Net transfers, balances, actual.....	-33,506				-1,468
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	105,962	-4,853	6,658		
2. Receivable from Federal sources.....	-360,374	-62,325	-46,126		228
B. Change in unfilled customer orders:					
1. Advance received.....	-22,440	-14,630	-2,481		-62
2. Without advance from Federal sources...	-92,570	-4,934	-2,313		-3,247
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,683,464	410,615	423,765	46,390	28,324
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,908,676	-366,875	-663,868	-47,987	-31,871
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,636,364	146,521	70,687		7,280

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,515,464	104,951	55,230		3,950
2. Total, Category B.....		40,490	8,095		3,148
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	120,901	1,080	4,864		
2. Total, Category B.....			2,501		131
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					54
11. Total status of budgetary resources.....	1,636,364	146,521	70,687		7,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889,831	356,675	599,173	47,680	19,857
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-249
B. Unfilled customer orders from Fed. sources					-41
C. Undelivered orders.....			16,780		15
D. Accounts payable.....					-2
15. Outlays:					
A. Disbursements (+) .....	295,681	159,841	277,757	1,289	2,057
B. Collections (-) .....	-83,523	19,482	-4,177		61

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

87 / 96	86 / 96	93 / 95	91 / 95	92 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107,274	79,140		274
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-2			
2. Receivable from Federal sources.....	33	63		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	-3,790	140,050		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-103,516	-219,192		
B. Enacted rescissions .....				
C. 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		274

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

87 / 96	86 / 96	93 / 95	91 / 95	92 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		61			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				274	
11. Total status of budgetary resources.....		61		274	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,277	139,221	80,780	-390	33,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-414	
B. Unfilled customer orders from Fed. sources				-2	
C. Undelivered orders.....			78,336		31,113
D. Accounts payable.....				25	
15. Outlays:					
A. Disbursements (+) .....	2,479	-830	2,444		1,939
B. Collections (-) .....	2				



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	91 / 93 EXPIRED	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					305,681,474
B. Borrowing authority.....					
C. Contract authority.....					4,003,823
D. Net transfers.....					7,082,721
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16,028	5,723,950	43,793,929
B. Net transfers, balances, actual.....				-509,077	-2,847,608
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				3,754,354	100,773,061
2. Receivable from Federal sources.....			-6,622	-1,115,958	-547,302
B. Change in unfilled customer orders:					
1. Advance received.....				-358,839	-357,728
2. Without advance from Federal sources...				-2,902,609	304,702
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-9,406	15,638,002	18,528,907
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,341,985	-3,342,335
B. Enacted rescissions .....					-1,566,131
C. Capital transfers and redemption of debt..					-106,322
D. Other authority withdrawn.....					-1,674,208
E. Pursuant to Public Law.....					-1,202,871
F. Anticipated rest of year.....					
7. Total budgetary resources.....				16,887,838	468,524,126

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	91 / 93 EXPIRED	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				10,812,231	279,274,149
2. Total, Category B.....				117,231	40,332,851
3. Exempt from apportionment.....					167,483
B. Reimbursable:					
1. Category A.....				1,160,321	78,174,730
2. Total, Category B.....				15,313	24,455,907
3. Exempt from apportionment.....					16,299
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					37,488,941
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				4,782,738	5,504,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,257	17,315	-26,490	55,204,849	146,886,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-3,433,443	-11,534,791
B. Unfilled customer orders from Fed. sources				-1,232,364	-22,882,708
C. Undelivered orders.....	71,869	14,766		15,679,826	156,373,413
D. Accounts payable.....				6,537,376	36,142,458
15. Outlays:					
A. Disbursements (+) .....	-20,612	2,548	-10,461	38,139,108	392,923,660
B. Collections (-) .....				-3,395,517	-100,415,339