

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

Contacts: JEFFREY WUORINEN  
 2165226017  
 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.....	-11,400		-11,400		
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,253		12,253	1,277	256
2. Receivable from Federal sources.....	14,795		14,795	-1,277	-256
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42		42		-134
C. Anticipated for rest of year, w/o advance	85		85		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				39,348	111,565
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D. Other authority withdrawn.....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.....	6,919,405	4,000	6,923,405	45,361	114,096

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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.....	5,099,542		5,099,542	32,272	113,226
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	27,090		27,090		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	148,273	4,000	152,273		
2. Anticipated.....	85		85		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,644,415		1,644,415		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,090	870
11. Total status of budgetary resources.....	6,919,405	4,000	6,923,405	45,361	114,096
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.....	-14,795		-14,795	-6,262	-4,082
B. Unfilled customer orders from Fed. sources	-42		-42		134
C. Undelivered orders.....	119,455		119,455	38,330	15,718
D. Accounts payable.....	5,539		5,539	5,534	689
15. Outlays:					
A. Disbursements (+) .....	5,001,638		5,001,638	112,346	13,866
B. Collections (-) .....	-12,253		-12,253	-1,277	-256

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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.....					-11,400
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	2,101	14,354
2. Receivable from Federal sources.....	-212	-166	-190	-2,101	12,694
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-134	-92
C. Anticipated for rest of year, w/o advance					85
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,935	1	1	161,850	161,850
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.....	15,545	16,511	21,051	212,564	7,135,969

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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.....	11,986			157,484	5,257,026
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					27,090
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					152,273
2. Anticipated.....					85
B. 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.....	15,545	16,511	21,051	212,564	7,135,969
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
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.....	18	18			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-18	-18			
C. Anticipated for rest of year, w/o advance	850	850			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,713	923	980
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	6,075	4,423	4,628

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/98 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

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.....	251,872	251,872	3,015	95	37
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.....	76,097	76,097			
2. Anticipated.....	850	850			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	123,412	123,412			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	452,231	452,231	3,060 6,075	4,328 4,423	4,591 4,628
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.....				-127	269
B. Unfilled customer orders from Fed. sources	18	18	-64		
C. Undelivered orders.....	-43,517	-43,517	9,425	5,431	521
D. Accounts payable.....	3,396	3,396	1,566	466	1,388
15. Outlays:					
A. Disbursements (+) .....	291,994	291,994	15,176	72	783
B. Collections (-) .....	-18	-18			

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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.....				18
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-18
C. Anticipated for rest of year, w/o advance				850
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,410	8,131	25,157	25,157
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.....	11,239	8,540	34,905	487,136

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/97 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,609	4,222	9,978	261,850
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.....				76,097
2. Anticipated.....				850
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				123,412
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,631	4,319	24,929	24,929
11. Total status of budgetary resources.....	11,239	8,540	34,905	487,136
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	-306	465	465
B. Unfilled customer orders from Fed. sources			-64	-46
C. Undelivered orders.....	-6,652	6,994	15,719	-27,798
D. Accounts payable.....	673	157	4,250	7,646
15. Outlays:				
A. Disbursements (+) .....	-1,051	-460	14,520	306,514
B. Collections (-) .....				-18



Agency: Department of Defense--Military  
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 Acct: Reserve personnel, Navy  
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 Tres Acct: 17-1405

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,576,174	1,576,174			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	16,440	16,440			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,077	12,077	4,071	509	-198
2. Receivable from Federal sources.....	1,462	1,462	-5,082	-494	-18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,901	5,901	-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.....			75,247	27,230	1,928
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.....	1,612,055	1,612,055	105,943	54,599	7,249

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.....	1,130,265	1,130,265	95,152	2,348	838
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,539	13,539	3,392	21	908
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	91,225	91,225			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	377,025	377,025			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,399	52,230	5,503
11. Total status of budgetary resources.....	1,612,055	1,612,055	105,943	54,599	7,249
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.....	-1,462	-1,462	-49	-2	-89
B. Unfilled customer orders from Fed. sources	-5,901	-5,901			
C. Undelivered orders.....	13,404	13,404	2,353	67	1,690
D. Accounts payable.....	101,781	101,781	73,311	43,172	60,879
15. Outlays:					
A. Disbursements (+) .....	1,028,619	1,028,619	123,007	2,364	604
B. Collections (-) .....	-12,077	-12,077	-4,071	-509	198

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,576,174
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				16,440
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		4,347	16,424
2. Receivable from Federal sources.....	35		-5,559	-4,097
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-15	5,886
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,393	4,378	115,176	115,176
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.....	18,942	7,492	194,225	1,806,280

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,074	4,361	109,773	1,240,038
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			4,321	17,860
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				91,225
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				377,025
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,868	3,130	80,130	80,130
11. Total status of budgetary resources.....	18,942	7,492	194,225	1,806,280
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	2	-1,156	-2,618
B. Unfilled customer orders from Fed. sources				-5,901
C. Undelivered orders.....	11	24	4,145	17,549
D. Accounts payable.....	29,459	26,734	233,555	335,336
15. Outlays:				
A. Disbursements (+) .....	6,127	57	132,159	1,160,778
B. Collections (-) .....	35		-4,347	-16,424

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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.....	5,100		5,100		
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		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	55,653		55,653	72,839	2,706
2. Receivable from Federal sources.....	125,665		125,665	-67,017	5,828
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.....				272,355	1,855,075
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.....	18,033,579	73,500	18,107,079	316,218	1,868,175

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 Tres Acct: 17-1453

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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.....	14,552,604	73,500	14,626,104	9,257,018	519,645
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	181,318		181,318	67,612	129,286
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1,079,215		-1,079,215		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,378,872		4,378,872		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-9,008,413	1,219,244
11. Total status of budgetary resources.....	18,033,579	73,500	18,107,079	316,218	1,868,175
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.....	-125,665		-125,665	-40,924	-19,606
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24,862		24,862	-7,803	-75,617
D. Accounts payable.....	1,186,983		1,186,983	9,196,687	-982,143
15. Outlays:					
A. Disbursements (+) .....	13,522,077	73,500	13,595,577	125,715	22,805
B. Collections (-) .....	-55,653		-55,653	-72,839	-2,706

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

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	/ 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.....					5,100
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.....					43,914
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	141	115	277	76,078	131,731
2. Receivable from Federal sources.....	805	545	-271	-60,110	65,555
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.....	7,428,867	2,578,734	185,913	12,320,944	12,320,944
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.....	7,451,318	2,602,600	190,672	12,428,983	30,536,062

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

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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.....	3,616,739	3,897,315	13,414,613	30,705,330	45,331,434
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,897	661	1,094	200,550	381,868
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-1,079,215
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,378,872
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,832,682	-1,295,375	-13,225,035	-18,476,897	-18,476,897
11. Total status of budgetary resources.....	7,451,318	2,602,600	190,672	12,428,983	30,536,062
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.....	-13,129	-4,215	-7,956	-85,830	-211,495
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-5,235	4,399		-84,256	-59,394
D. Accounts payable.....	-3,659,149	1,369,488	13,248,034	19,172,917	20,359,900
15. Outlays:					
A. Disbursements (+) .....	10,221	1,340	1,207	161,288	13,756,865
B. Collections (-) .....	-141	-115	-277	-76,078	-131,731



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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	21,998,377		21,998,377		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	288,112		288,112		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,900	99,900		
B. Net transfers, balances, actual.....	62,302		62,302		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	81,445		81,445	23,102	2,087
2. Receivable from Federal sources.....	56,454		56,454	-23,102	-2,087
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	43,362		43,362		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				434,057	431,533
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.....	22,530,052	99,900	22,629,952	434,057	431,533

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

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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.....	16,656,042	99,900	16,755,942	379,968	408,459
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	137,899		137,899	54,089	23,074
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,925,106		2,925,106		
2. Anticipated.....	43,362		43,362		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,767,643		2,767,643		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	22,530,052	99,900	22,629,952	434,057	431,533
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.....	-56,454		-56,454	-98,650	-74,285
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-221,179		-221,179	-15,871	-6,631
D. Accounts payable.....	967,930		967,930	332,318	493,939
15. Outlays:					
A. Disbursements (+) .....	16,047,189	99,900	16,147,089	411,740	-28,305
B. Collections (-) .....	-81,445		-81,445	-23,102	-2,087

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					21,998,377
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					288,112
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		214		214	100,114
B. Net transfers, balances, actual.....					62,302
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,241	3,666	1,850	32,946	114,391
2. Receivable from Federal sources.....	-2,241	-3,666	-43,714	-74,810	-18,356
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					43,362
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	336,973	1,000,885	1,041,660	3,245,108	3,245,108
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.....	336,973	1,001,099	999,796	3,203,458	25,833,410

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

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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.....	307,483	971,915	842,901	2,910,726	19,666,668
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	29,490	22,388		129,041	266,940
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,925,106
2. Anticipated.....					43,362
B. 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.....	336,973	1,001,099	999,796	3,203,458	25,833,410
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.....					
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 Personnel  
 Acct: National Guard personnel, Army  
 OMB Acct: 007-05-2060  
 Tres Acct: 21-2060

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,782,536		3,782,536		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	175,388		175,388		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,763	36,763	4,997	44,785
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	385		385	417	102
2. Receivable from Federal sources.....	1,686		1,686	-417	-102
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,028		4,028		
C. Anticipated for rest of year, w/o advance	2,830		2,830		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,244	5,244	87,581	10,510
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,966,854	42,006	4,008,860	92,577	55,295

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

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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.....	2,851,883	32,033	2,883,916	67,997	5,345
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,100		6,100	40	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	198,233	9,974	208,207		
2. Anticipated.....	2,830		2,830		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	907,808		907,808		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24,540	49,946
11. Total status of budgetary resources.....	3,966,854	42,006	4,008,860	92,577	55,295
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.....	-1,686		-1,686	-7,392	-7,474
B. Unfilled customer orders from Fed. sources	-4,028		-4,028		
C. Undelivered orders.....	26,081	-1	26,080	3,759	3,555
D. Accounts payable.....	159,229	10,310	169,539	44,658	21,350
15. Outlays:					
A. Disbursements (+) .....	2,672,673	16,543	2,689,216	122,287	4,396
B. Collections (-) .....	-385		-385	-417	-102

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,782,536
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					175,388
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9	2		530	915
2. Receivable from Federal sources.....	-9	-2		-530	1,156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					4,028
C. Anticipated for rest of year, w/o advance					2,830
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,147	1,790	32,071	136,099	141,343
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.....	79,945	28,406	60,084	316,307	4,325,167

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

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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.....	750	757	27,733	102,582	2,986,498
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1			45	6,145
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					208,207
2. Anticipated.....					2,830
B. 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.....	79,195	27,649	32,351	213,681	213,681
	79,945	28,406	60,084	316,307	4,325,167
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.....					
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 Personnel  
 Acct: Reserve personnel, Army  
 OMB Acct: 007-05-2070  
 Tres Acct: 21-2070

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,473,001		2,473,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-7,738		-7,738		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				377	8,708
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,822		10,822	4,559	-44
2. Receivable from Federal sources.....	1,362		1,362	-5,506	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	11,592		11,592		
C. Anticipated for rest of year, w/o advance	1,525		1,525		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				138,541	6,632
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.....	2,490,563		2,490,563	137,970	15,298

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

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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.....	1,749,577		1,749,577	126,809	5,406
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,184		12,184	632	24
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109,028		109,028		
2. Anticipated.....	1,525		1,525		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	618,250		618,250		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,530	9,868
11. Total status of budgetary resources.....	2,490,563		2,490,563	137,970	15,298
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.....	-1,362		-1,362	-1,100	-1,107
B. Unfilled customer orders from Fed. sources	-11,592		-11,592		
C. Undelivered orders.....	12,798		12,798	588	-695
D. Accounts payable.....	168,551	5,094	173,645	19,459	18,774
15. Outlays:					
A. Disbursements (+) .....	1,580,412	4,942	1,585,354	91,930	2,965
B. Collections (-) .....	-10,822		-10,822	-4,559	44

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,473,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-7,738
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7			4,522	15,344
2. Receivable from Federal sources.....	-5	1		-5,508	-4,146
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					11,592
C. Anticipated for rest of year, w/o advance					1,525
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,677	25,312	2,101	175,263	175,263
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.....	27,577	31,539	110,178	322,562	2,813,125

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

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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.....	1,548	23,289	1,141	158,193	1,907,770
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10	1		667	12,851
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					109,028
2. Anticipated.....					1,525
B. 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.....	26,018	8,249	109,037	163,702	163,702
	27,577	31,539	110,178	322,562	2,813,125
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.....	-770			-2,977	-4,339
B. Unfilled customer orders from Fed. sources					-11,592
C. Undelivered orders.....	41	-2	-1	-69	12,729
D. Accounts payable.....	6,345	6,699	11,980	63,257	236,902
15. Outlays:					
A. Disbursements (+) .....	-233	263	22	94,947	1,680,301
B. Collections (-) .....	-7			-4,522	-15,344

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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	18,027,114		18,027,114		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	80,100		80,100		
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		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	122,021		122,021	23,071	3,466
2. Receivable from Federal sources.....	20,026		20,026	-23,071	-3,466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	26,401		26,401		
C. Anticipated for rest of year, w/o advance	21,467		21,467		
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.....	18,369,459	7,500	18,376,959		69,425

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

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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.....	13,531,345	7,500	13,538,845		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	142,047		142,047		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	335,922		335,922		
2. Anticipated.....	21,467		21,467		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,338,678		4,338,678		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					69,425
11. Total status of budgetary resources.....	18,369,459	7,500	18,376,959		69,425
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.....	-20,026		-20,026	-10,733	668
B. Unfilled customer orders from Fed. sources	-26,401		-26,401		
C. Undelivered orders.....					
D. Accounts payable.....	433,531	-1	433,530	172,836	92,230
15. Outlays:					
A. Disbursements (+) .....	13,239,861	7,501	13,247,362	292,782	858
B. Collections (-) .....	-122,021		-122,021	-23,071	-3,466

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					18,027,114
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					80,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	15,005	105,284	190,074	197,574
B. Net transfers, balances, actual.....					72,330
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	722	652	905	28,816	150,837
2. Receivable from Federal sources.....	-722	-652	-905	-28,816	-8,790
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					26,401
C. Anticipated for rest of year, w/o advance					21,467
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.....	360	15,005	105,284	190,074	18,567,033

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

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	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					13,538,845
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					142,047
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					335,922
2. Anticipated.....					21,467
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,338,678
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	360	15,005	105,284	190,074	190,074
11. Total status of budgetary resources.....	360	15,005	105,284	190,074	18,567,033
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.....	-10,192	-2,079	-2,271	-24,607	-44,633
B. Unfilled customer orders from Fed. sources					-26,401
C. Undelivered orders.....					
D. Accounts payable.....	42,704	19,723	10,678	338,171	771,701
15. Outlays:					
A. Disbursements (+) .....	6,077	2,274	568	302,559	13,549,921
B. Collections (-) .....	-722	-652	-905	-28,816	-150,837



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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	971,024	971,024			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,635	3,635			
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.....	139	139	430		
2. Receivable from Federal sources.....	201	201	-289	-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	2,660	2,660			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,539	1,189	1,854
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.....	977,659	977,659	14,221	12,605	9,788

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

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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.....	785,424	785,424	169	302	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	340	340	141		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,683	6,683			
2. Anticipated.....	2,660	2,660			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	182,552	182,552			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,912	12,303	9,788
11. Total status of budgetary resources.....	977,659	977,659	14,221	12,605	9,788
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.....	-201	-201	-106	-62	-87
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,442	6,442	1,295	360	131
D. Accounts payable.....	120,029	120,029	10,542	4,554	2,409
15. Outlays:					
A. Disbursements (+) .....	659,293	659,293	40,887	141	12
B. Collections (-) .....	-139	-139	-430		

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				971,024
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				3,635
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.....			430	569
2. Receivable from Federal sources.....		-67	-658	-457
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,660
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,729	94	11,405	11,405
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.....	7,390	6,310	50,314	1,027,973

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		67	538	785,962
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			141	481
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,683
2. Anticipated.....				2,660
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				182,552
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7,390	6,243	49,636	49,636
	7,390	6,310	50,314	1,027,973
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			-255	-456
C. Undelivered orders.....	-52	-54	1,680	8,122
D. Accounts payable.....	1,761	435	19,701	139,730
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....	-37	-24	40,979	700,272
			-430	-569

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,641,081	1,641,081			
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,432	2,432	15,911	3	-47
2. Receivable from Federal sources.....	17,066	17,066	-14,673	-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	708	708			
C. Anticipated for rest of year, w/o advance	1,794	1,794			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,316	450	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,718,653	1,718,653	6,365	3,523	16,129

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

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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.....	1,209,415	1,209,415	1,914		90
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19,498	19,498	1,237		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34,681	34,681			
2. Anticipated.....	1,794	1,794			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	425,681	425,681			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,583	27,583	3,214	3,523	16,039
11. Total status of budgetary resources.....	1,718,653	1,718,653	6,365	3,523	16,129
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.....	-17,066	-17,066	-212	-1	
B. Unfilled customer orders from Fed. sources	-708	-708			
C. Undelivered orders.....	351	351	597	281	24
D. Accounts payable.....	17,714	17,714	1,967	934	2,215
15. Outlays:					
A. Disbursements (+) .....	1,210,849	1,210,849	23,467	377	-100
B. Collections (-) .....	-2,432	-2,432	-15,911	-3	47

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,641,081
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.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	5		15,872	18,304
2. Receivable from Federal sources.....	-5		-14,681	2,385
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				708
C. Anticipated for rest of year, w/o advance				1,794
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	162	32	3,097	3,097
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.....	6,246	5,847	38,110	1,756,763

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

Contacts: LEE TRUSINA  
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 ROBERT NMN MILLER  
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		21	2,025	1,211,440
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,237	20,735
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				34,681
2. Anticipated.....				1,794
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				425,681
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,246	5,825	34,847	62,430
11. Total status of budgetary resources.....	6,246	5,847	38,110	1,756,763
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		-550	-17,616
B. Unfilled customer orders from Fed. sources				-708
C. Undelivered orders.....	-42	19	879	1,230
D. Accounts payable.....	838	259	6,213	23,927
15. Outlays:				
A. Disbursements (+) .....	34	97	23,875	1,234,724
B. Collections (-) .....	-5		-15,872	-18,304



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.....	75,609,340		75,609,340		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	607,704		607,704		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		221,663	221,663	92,864	175,795
B. Net transfers, balances, actual.....	194,276		194,276		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	297,245		297,245	145,677	9,085
2. Receivable from Federal sources.....	238,717		238,717	-140,434	-880
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	48,654		48,654	-15	-134
C. Anticipated for rest of year, w/o advance	74,573		74,573		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,244	5,244	1,060,697	2,445,107
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,070,510	226,906	77,297,416	1,158,787	2,628,972

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.....	57,817,969	212,933	58,030,902	9,964,314	1,054,826
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	540,015		540,015	127,143	152,409
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,846,033	13,974	2,860,007		
2. Anticipated.....	74,573		74,573		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,764,336		15,764,336		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,583		27,583	-8,932,668	1,421,737
11. Total status of budgetary resources.....	77,070,510	226,906	77,297,416	1,158,787	2,628,972
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.....	-238,717		-238,717	-165,428	-106,078
B. Unfilled customer orders from Fed. sources	-48,654		-48,654	-64	134
C. Undelivered orders.....	-61,303	-1	-61,304	32,673	-57,531
D. Accounts payable.....	3,164,683	15,403	3,180,086	9,858,878	-306,035
15. Outlays:					
A. Disbursements (+) .....	55,254,605	202,386	55,456,991	1,359,337	19,539
B. Collections (-) .....	-297,245		-297,245	-145,677	-9,085

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.....					75,609,340
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					607,704
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.....					194,276
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,087	4,571	3,222	165,642	462,887
2. Receivable from Federal sources.....	-2,402	-3,910	-45,147	-192,773	45,944
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-149	48,505
C. Anticipated for rest of year, w/o advance					74,573
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,788,498	3,625,416	1,274,381	16,194,099	16,199,343
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.....	7,949,512	3,738,977	1,515,254	16,991,502	94,288,918

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.....	3,939,471	4,902,959	14,295,059	34,156,629	92,187,531
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,306	23,050	1,094	336,002	876,017
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,860,007
2. Anticipated.....					74,573
B. 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.....	3,977,735	-1,187,030	-12,780,900	-17,501,126	-17,473,543
	7,949,512	3,738,977	1,515,254	16,991,502	94,288,918
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.....	-110,275	-93,986	-16,995	-492,762	-731,479
B. Unfilled customer orders from Fed. sources				70	-48,584
C. Undelivered orders.....	-99,796	69,378	10,695	-44,581	-105,885
D. Accounts payable.....	-3,210,317	1,638,913	13,303,587	21,285,026	24,465,112
15. Outlays:					
A. Disbursements (+) .....	33,741	13,759	22	1,426,398	56,883,389
B. Collections (-) .....	-3,087	-4,571	-3,222	-165,642	-462,887

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

Contacts: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	322,000		11,728,816		12,050,816
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-303,560		255,791		-47,769
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,420	40,000		15,000	74,420
B. Net transfers, balances, actual.....	-9,950	-3,000	89,200		76,250
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			227,303		227,303
2. Receivable from Federal sources.....			72,895		72,895
B. Change in unfilled customer orders:					
1. Advance received.....			22,607		22,607
2. Without advance from Federal sources...			164,039		164,039
C. Anticipated for rest of year, w/o advance			313,156		313,156
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	404			49	453
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.....	-938		-25,810		-26,748
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,376	37,000	12,847,997	15,049	12,927,422

Footnotes appear on following page.

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,145

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

Contacts: DAN ROELL  
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/X Ln 1A P.L. 106-259, Treasury Appropriation Warrant  
/X Ln 6E Pursuant to P.L. 106-554, 106th Congress - Government-Wide Recissions, 2001.  
Pursuant to P.L. 106-554, 106th Congress - Government-Wide Recissions, 2001.

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

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,144		8,930,591	9,660	8,943,395
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			407,289		407,289
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,231	37,000	1,295,786	5,389	1,362,406
2. Anticipated.....			313,156		313,156
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,901,175		1,901,175
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27,376	37,000	12,847,997	15,049	12,927,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208				-208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7		-72,895		-72,888
B. Unfilled customer orders from Fed. sources			-164,039		-164,039
C. Undelivered orders.....	1,426		2,300,618	3,867	2,305,911
D. Accounts payable.....			519,210		519,210
15. Outlays:					
A. Disbursements (+) .....	1,099		6,518,052	5,744	6,524,895
B. Collections (-) .....			-249,910		-249,910

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

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	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 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.....	53,885	36,393	542	41,129	78,790
B. Net transfers, balances, actual.....				1,200	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	156,823	32,026		7,164	3,770
2. Receivable from Federal sources.....	-58,788	-18,361		-4,649	-2,268
B. Change in unfilled customer orders:					
1. Advance received.....	1,209	-368		642	-147
2. Without advance from Federal sources...	-105,321	-14,587		-3,889	-1,947
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	157,259	44,322	19	44,430	41,293
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.....	205,067	79,425	561	86,027	119,491



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

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	/ 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122,069	20,813		10,306	4,157
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,397	637		685	640
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.....	79,600	57,976		75,035	114,693
11. Total status of budgetary resources.....	205,067	79,425	561	86,027	119,491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,943,309	622,199	16,757	120,280	187,505
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,236	-95,760		-498,272	-141,041
B. Unfilled customer orders from Fed. sources	-39,377	-16,525		-6,452	45,063
C. Undelivered orders.....	637,113	334,219	16,740	567,678	157,884
D. Accounts payable.....	216,578	95,720	2	52,180	75,539
15. Outlays:					
A. Disbursements (+) .....	2,299,547	314,619	-3	-19,755	17,779
B. Collections (-) .....	-158,032	-31,657		-7,806	-3,623

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

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			12,050,816
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-47,769
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	141,627	352,366	426,786
B. Net transfers, balances, actual.....		1,200	77,450
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,756	221,539	448,842
2. Receivable from Federal sources.....	-20,616	-104,682	-31,787
B. Change in unfilled customer orders:			
1. Advance received.....	-16,147	-14,811	7,796
2. Without advance from Federal sources...	12,377	-113,367	50,672
C. Anticipated for rest of year, w/o advance			313,156
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54,510	341,833	342,286
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.....			-26,748
F. Anticipated rest of year.....			
7. Total budgetary resources.....	193,507	684,078	13,611,500

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

Contacts: DAN ROELL  
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,841	165,186	9,108,581
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	197	5,556	412,845
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,362,406
2. Anticipated.....			313,156
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,901,175
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	185,469	513,334	513,334
11. Total status of budgetary resources.....	193,507	684,078	13,611,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82,684	3,972,734	3,972,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-118,407	-891,716	-964,604
B. Unfilled customer orders from Fed. sources	-54	-17,345	-181,384
C. Undelivered orders.....	49,831	1,763,465	4,069,376
D. Accounts payable.....	88,830	528,849	1,048,059
15. Outlays:			
A. Disbursements (+) .....	24,252	2,636,439	9,161,334
B. Collections (-) .....	-5,609	-206,727	-456,637

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

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	/ 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.....			147	90	
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	214	249	84

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

Contacts: DAN ROELL  
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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.....	6,087	6,087	115	85	
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.....	594	594			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,874	1,874			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			100	165	83
11. Total status of budgetary resources.....	8,555	8,555	214	249	84
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.....	487	487	16	194	2,472
D. Accounts payable.....	222	222		7	
15. Outlays:					
A. Disbursements (+) .....	5,378	5,378	756	17	
B. Collections (-) .....					

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

Contacts: DAN ROELL  
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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.....			237	237
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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	253	692	1,492	10,047

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		12	212	6,299
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.....				594
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,874
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	253	680	1,281	1,281
11. Total status of budgetary resources.....	253	692	1,492	10,047
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	279	3,548	4,035
D. Accounts payable.....			7	229
15. Outlays:				
A. Disbursements (+) .....		12	785	6,163
B. Collections (-) .....				

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

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	/ 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.....		-815,078	-815,078	-815,078
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	114,169		114,169	114,169
B. Net transfers, balances, actual.....	-97,529		-97,529	-97,529
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.....	16,640	52,010	68,650	68,650



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

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	/ 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.....	16,640	52,010	68,650	68,650
2. Anticipated.....				
B. 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.....	16,640	52,010	68,650	68,650
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  
 OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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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.....			120		120
2. Receivable from Federal sources.....			107		107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			159		159
C. Anticipated for rest of year, w/o advance			165		165
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	144,527	49	148,033

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

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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.....	1,167	108	102,375	46	103,696
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			370		370
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,126	55	7,073	3	9,257
2. Anticipated.....			165		165
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			34,545		34,545
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,293	164	144,527	49	148,033
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.....			-107		-107
B. Unfilled customer orders from Fed. sources			-159		-159
C. Undelivered orders.....	1,167	323	7,003	46	8,539
D. Accounts payable.....			4,032		4,032
15. Outlays:					
A. Disbursements (+) .....		80	91,709	-2	91,787
B. Collections (-) .....			-120		-120

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General  
 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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	129		-121		5
2. Receivable from Federal sources.....	-95		122		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-36				-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.....	330		913		240
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.....	437	2	1,325	11	246

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

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	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	295		107		2
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.....	142	2	1,217	11	244
11. Total status of budgetary resources.....	437	2	1,325	11	246
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.....	-114		-255		-78
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,471	45	1,107	34	770
D. Accounts payable.....	101		5		
15. Outlays:					
A. Disbursements (+) .....	11,203		392	-37	469
B. Collections (-) .....	-129		121		-5

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General  
 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.....				-6	
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.....		219		864	
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	816	6	1,804	11

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Office of the Inspector General  
 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7		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.....	9	809	6	1,784	11
	9	816	6	1,804	11
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.....					
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  
 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.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	13	133
2. Receivable from Federal sources.....	21	128
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-45	114
C. Anticipated for rest of year, w/o advance		165
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,566	2,568
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.....		-324
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4,667	152,700



Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: Office of the Inspector General  
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.....	431	104,127
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	371
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,257
2. Anticipated.....		165
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		34,545
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,235	4,235
11. Total status of budgetary resources.....	4,667	152,700
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.....	-682	-789
B. Unfilled customer orders from Fed. sources		-159
C. Undelivered orders.....	5,772	14,311
D. Accounts payable.....	130	4,162
15. Outlays:		
A. Disbursements (+) .....	11,992	103,779
B. Collections (-) .....	-13	-133

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

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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.....	-1,789,657	-1,789,657	-1,789,657
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,484,515	1,484,515	1,484,515
B. Net transfers, balances, actual.....	-1,444,583	-1,444,583	-1,444,583
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.....	-6,465	-6,465	-6,465
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,182,587	1,182,587	1,182,587

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

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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.....	1,182,587	1,182,587	1,182,587
2. Anticipated.....			
B. 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.....	1,182,587	1,182,587	1,182,587
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  
 OMB Acct: 007-10-0130  
 Tres Acct: 97-0130

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000	290,006	413,380		11,393,693
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					23,844
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.....					407,982
2. Receivable from Federal sources.....					103,091
B. Change in unfilled customer orders:					
1. Advance received.....					9,247
2. Without advance from Federal sources...					112,194
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14,310	
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.....	2,000	289,366	412,471	533,709	12,032,164

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

Contacts: DAN ROELL  
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	/ 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	128,982	51,000	320,835	9,689,554
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					521,786
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		160,384	361,471	212,874	1,152,541
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					668,284
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	289,366	412,471	533,709	12,032,164
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.....					-103,091
B. Unfilled customer orders from Fed. sources					-112,194
C. Undelivered orders.....	998	87,936	28,570	232,743	2,220,708
D. Accounts payable.....		2,415	4,275	15,397	423,694
15. Outlays:					
A. Disbursements (+) .....	1,555	38,631	18,155	417,117	7,566,938
B. Collections (-) .....					-417,228

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

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	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			12,099,079		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			23,844		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	402,947	18,021	941,175	9,046	2
B. Net tranfers, balances, actual.....			7,181		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			407,982	177,113	
2. Receivable from Federal sources.....			103,091	-142,132	
B. Change in unfilled customer orders:					
1. Advance received.....			9,247	245,631	
2. Without advance from Federal sources...			112,194	-274,892	
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.....	10,674	4,171	29,155	252,559	
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.....	413,622	22,192	13,705,524	267,326	2

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

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	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.....	202,451	5,833	10,400,655	225,845	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			521,786	12,374	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	211,171	16,358	2,114,799		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			668,284		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				29,107	2
11. Total status of budgetary resources.....	413,622	22,192	13,705,524	267,326	2
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.....			-103,091		
B. Unfilled customer orders from Fed. sources			-112,194	233,484	
C. Undelivered orders.....	96,861	33,066	2,700,882	-186	35,314
D. Accounts payable.....	42,733	10,641	499,155	165,297	6
15. Outlays:					
A. Disbursements (+) .....	659,639	52,021	8,754,056	1,333,651	3,094
B. Collections (-) .....			-417,228	-422,744	

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

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	98 / 00	/ 99	98 / 99	97 / 99	/ 98
	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.....	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	6,632			-2,768
2. Receivable from Federal sources.....	18	-2,830			518
B. Change in unfilled customer orders:					
1. Advance received.....		-155			-119
2. Without advance from Federal sources...		-4,890			-1,616
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,208	83,843		2,038	54,365
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.....	3,452	164,096	12	7,475	111,910



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

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	98 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,733	101,760		893	54,414
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,806			2,116
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.....	3,452	164,096	12	6,582	55,380
			12	7,475	111,910
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	-36,658		-8	-256,160
B. Unfilled customer orders from Fed. sources		-2,784			-2,494
C. Undelivered orders.....	23,479	93,616	5,797	19,189	245,510
D. Accounts payable.....	13,514	103,519		13,414	109,475
15. Outlays:					
A. Disbursements (+) .....	26,006	246,394	891	8,948	103,383
B. Collections (-) .....	18	-6,476			2,887

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

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	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.....			14,847		8,677
2. Receivable from Federal sources.....			-608		-5,327
B. Change in unfilled customer orders:					
1. Advance received.....			3,378		5,727
2. Without advance from Federal sources...			-18,066		-30,041
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	618	2,057	50,312	1,731	54,533
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.....	3,385	6,713	83,451	5,154	96,106

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

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	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.....	331	382	51,358	238	15,681
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3,430		1,043
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.....	3,054	6,331	28,662	4,917	79,382
	3,385	6,713	83,451	5,154	96,106
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	-73,041	-10	-35,111
B. Unfilled customer orders from Fed. sources			-25,795		-2,128
C. Undelivered orders.....	7,230	19,971	52,900	36,410	29,588
D. Accounts payable.....	4,036	3,391	21,126	2,089	97,078
15. Outlays:					
A. Disbursements (+) .....	27,112	30	46,065	274	12,500
B. Collections (-) .....			-18,225		-14,404

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

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	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			12,099,079
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			23,844
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.....		204,483	612,465
2. Receivable from Federal sources.....		-150,361	-47,270
B. Change in unfilled customer orders:			
1. Advance received.....		254,462	263,709
2. Without advance from Federal sources...		-329,505	-217,311
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.....	4,606	509,870	539,025
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.....	8,688	757,770	14,463,294

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

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	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	487	454,122	10,854,777
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		22,769	544,555
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,114,799
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			668,284
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,202	280,879	280,879
11. Total status of budgetary resources.....	8,688	757,770	14,463,294
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.....		-401,014	-504,105
B. Unfilled customer orders from Fed. sources		200,283	88,089
C. Undelivered orders.....	25,932	594,750	3,295,632
D. Accounts payable.....	307	533,252	1,032,407
15. Outlays:			
A. Disbursements (+) .....	681	1,809,029	10,563,085
B. Collections (-) .....		-458,944	-876,172

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

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/ 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.....
  - 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: Real property maintenance  
 OMB Acct: 007-10-0131  
 Tres Acct: 97-0131

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/ 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 | 72 | 72 |
| 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.....                      | 72 | 72 | 72 |
| D. Accounts payable.....                        |    |    |    |
| 15. Outlays:                                    |    |    |    |
| A. Disbursements (+) .....                      |    |    |    |
| B. Collections (-) .....                        |    |    |    |

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

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

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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.....	2,092	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.....	-1	-1	-1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-51	-51	-51
B. Collections (-) .....			

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

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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.....	-3				-3
2. Receivable from Federal sources.....	3				3
B. Change in unfilled customer orders:					
1. Advance received.....	41		2	1	44
2. Without advance from Federal sources...	-41		-2	-1	-44
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,402		11,898	5,863	21,163
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.....	45,492	442,425	346,387	196,632	1,030,936

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

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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.....	7,532		91,116	134,125	232,773
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.....	37,960	442,425	255,270	62,507	798,162
2. Anticipated.....					
B. 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.....	45,492	442,425	346,387	196,632	1,030,936
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-54,562	111	158,445	229,874	333,868
D. Accounts payable.....	2,910		3,528	588	7,026
15. Outlays:					
A. Disbursements (+) .....	91,674	-111	38,094	97,489	227,146
B. Collections (-) .....	-38		-2	-1	-41

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

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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.....	1	1	-2
2. Receivable from Federal sources.....	-1	-1	2
B. Change in unfilled customer orders:			
1. Advance received.....	2	2	46
2. Without advance from Federal sources...	-2	-2	-46
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	886	886	22,049
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.....	1,952	1,952	1,032,888

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

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	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	383	383	233,156
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.....			798,162
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,569	1,569	1,569
11. Total status of budgetary resources.....	1,952	1,952	1,032,888
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	208,639	208,639	542,507
D. Accounts payable.....	6,437	6,437	13,463
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	55,159	55,159	282,305
	-2	-2	-43

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

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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.....		981,615	981,615
B. Net transfers, balances, actual.....	-379,055	-379,055	-379,055
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.....	602,560	602,560	602,560

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Foreign currency fluctuations  
 OMB Acct: 007-10-0801  
 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.....	602,560	602,560	602,560
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.....			
11. Total status of budgetary resources.....	602,560	602,560	602,560
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  
 OMB Acct: 007-10-0810  
 Tres Acct: 17-0810

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

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/ X  
UNEXPIRD                    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  
 OMB Acct: 007-10-0810  
 Tres Acct: 21-0810

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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.....			

Agency: Department of Defense--Military  
Bureau: Operation and Maintenance  
Acct: The Department of Defense environmental restoration accounts  
OMB Acct: 007-10-0810  
Tres Acct: 21-0810

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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  
 OMB Acct: 007-10-0810  
 Tres Acct: 57-0810

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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  
OMB Acct: 007-10-0810  
Tres Acct: 57-0810

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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.....	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 (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense environmental restoration accounts  
 OMB Acct: 007-10-0810  
 Tres Acct: 97-0810

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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.....	-21,365	-21,365	-21,365
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.....	1	1	1

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: The Department of Defense environmental restoration accounts  
 OMB Acct: 007-10-0810  
 Tres Acct: 97-0810

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

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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.....		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.....		9	1	18	28
2. Receivable from Federal sources.....		-9	-1	-18	-28
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			5,572	5,795
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		33,784	89,804



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

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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.....		30,290		27,100	57,390
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	25,487		6,684	32,414
2. Anticipated.....					
B. 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		33,784	89,804
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.....		9	1	18	28
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	114	9,762	-429	5,444	14,891
D. Accounts payable.....		10,604		6,178	16,782
15. Outlays:					
A. Disbursements (+) .....	-271	9,924	429	23,595	33,677
B. Collections (-) .....		-9	-1	-18	-28

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

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	/ 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.....	21	16	12		
2. Receivable from Federal sources.....	-21	-16	-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.....		2,175		989	
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.....		5,120	5	2,040	

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

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		986		6	
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.....		4,134	5	2,035	
		5,120	5	2,040	
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.....	22	80	12		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-37	-8,320	635	2,200	-28
D. Accounts payable.....		11,500		710	
15. Outlays:					
A. Disbursements (+) .....	-325	12,031	-664	394	31
B. Collections (-) .....	-21	-16	-12		

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

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	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.....				49	77
2. Receivable from Federal sources.....				-49	-77
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.....	891		2,141	6,196	11,991
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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,361		14,564	25,090	114,894

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

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23		36	1,051	58,441
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.....					32,414
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,338		14,529	24,041	24,041
11. Total status of budgetary resources.....	3,361		14,564	25,090	114,894
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,858	584	5,730	2,622	17,513
D. Accounts payable.....	613		460	13,283	30,065
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-5,948	6,114	652	12,285	45,962
				-49	-77

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

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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.....	50,000	50,000	50,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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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.....	1,002	1,002	1,002
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.....	13,291	13,291	13,291



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Emergency response fund  
 OMB Acct: 007-10-0833  
 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	5	5
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.....	13,286	13,286	13,286
2. Anticipated.....			
B. 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.....	13,291	13,291	13,291
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.....	37,512	37,512	37,512
D. Accounts payable.....	-23,184	-23,184	-23,184
15. Outlays:			
A. Disbursements (+) .....	188	188	188
B. Collections (-) .....			

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

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	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED 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.....	851	450	1	1,302	1,302
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	1,957	1,957

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

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	96 / 97	95 / 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	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  
 OMB Acct: 007-10-0838  
 Tres Acct: 97-0838

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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.....	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.....	72	72	72
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.....	22,471	22,471	22,471

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,584	11,584	11,584
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.....	10,887	10,887	10,887
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.....	22,471	22,471	22,471
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.....	2,791	2,791	2,791
15. Outlays:			
A. Disbursements (+) .....	9,125	9,125	9,125
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements  
 OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

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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.....	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.....					
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.....		8,558	8,558	2,167	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	100,570	260,717	5,438	3,460

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements  
 OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

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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.....	46,927	44,680	91,607	1,551	1,337
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.....	113,220	55,890	169,110		
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.....	160,147	100,570	260,717	3,888 5,438	2,124 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 (+) .....	6,223	76,067	82,290	95,160	25,564
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements  
 OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

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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.....			
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.....	2,250	5,072	13,630
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,695	18,593	279,310



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Quality of life enhancements  
 OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,871	4,759	96,366
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.....			169,110
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.....	7,823	13,835	13,835
11. Total status of budgetary resources.....	9,695	18,593	279,310
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.....	9,416	99,184	252,330
D. Accounts payable.....	5,753	10,144	37,304
15. Outlays:			
A. Disbursements (+) .....	8,800	129,524	211,814
B. Collections (-) .....			

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

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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 tranfers, 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.....	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  
 OMB Acct: 007-10-0840  
 Tres Acct: 97-0840

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,664	5,664	5,664
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.....	230	230	230
2. Anticipated.....			
B. 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.....	5,091	5,091	5,091
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  
 OMB Acct: 007-10-0842  
 Tres Acct: 97-0842

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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  
 OMB Acct: 007-10-0842  
 Tres Acct: 97-0842

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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.....	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  
 OMB Acct: 007-10-1106  
 Tres Acct: 17-1106

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,773,185		2,773,185	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		9,179		9,179	
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.....		205,184		205,184	98,286
2. Receivable from Federal sources.....		83,777		83,777	-54,562
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		102,944		102,944	-69,552
C. Anticipated 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	5,927
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	3,174,214	70,100	3,247,954	10,753

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	878	2,002,838	66,329	2,070,045	2,755
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		321,469		321,469	246
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,763	849,907	3,771	856,441	
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.....	3,640	3,174,214	70,100	3,247,954	7,752 10,753
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.....		-83,777		-83,777	-7,870
B. Unfilled customer orders from Fed. sources		-102,944		-102,944	-16,541
C. Undelivered orders.....	303	698,822	26,699	725,824	193,049
D. Accounts payable.....	107	153,137	22,419	175,663	-11,706
15. Outlays:					
A. Disbursements (+) .....	1,359	1,472,349	17,212	1,490,920	809,875
B. Collections (-) .....		-205,184		-205,184	-98,286

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

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	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.....		17,327	5,903	5,691	313
2. Receivable from Federal sources.....		37,095	-3,987	-26,268	-699
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-57,605	-7,794	17,194	-2,318
C. Anticipated 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	7,835	17,338	18,973	8,287
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	14,270	20,761	31,090	42,745

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/98 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.



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

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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	1,602	98	127	67
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				36	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.....	28	12,668	20,663	30,927	42,668
11. Total status of budgetary resources.....	35	14,270	20,761	31,090	42,745
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.....		-64,478	17,539	19,602	
B. Unfilled customer orders from Fed. sources		57,605	7,794	-23,155	-1,411
C. Undelivered orders.....	2,767	86,683	17,840	-20,367	-4,571
D. Accounts payable.....		-15,271			
15. Outlays:					
A. Disbursements (+) .....	3,049	109,269	20,430	1,556	5,434
B. Collections (-) .....		-17,327	-5,903	-5,691	-313

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,773,185
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		9,179
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.....	127,520	332,704
2. Receivable from Federal sources.....	-48,421	35,356
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-120,075	-17,131
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	58,372	58,438
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.....		-6,101
F. Anticipated rest of year.....		
7. Total budgetary resources.....	119,654	3,367,608

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,657	2,074,702
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	292	321,761
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		856,441
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.....	114,706	114,706
	119,654	3,367,608
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.....	-35,207	-118,984
B. Unfilled customer orders from Fed. sources	24,292	-78,652
C. Undelivered orders.....	275,401	1,001,225
D. Accounts payable.....	-26,977	148,686
15. Outlays:		
A. Disbursements (+) .....	949,613	2,440,533
B. Collections (-) .....	-127,520	-332,704

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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	145,396		145,396		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	195		195		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000	2,000	387	1
B. Net transfers, balances, actual.....	563		563		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,853		2,853	2,993	
2. Receivable from Federal sources.....	1,334		1,334	-1,829	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	853		853	-1,446	
C. Anticipated for rest of year, w/o advance	3,419		3,419		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,758	
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.....	154,292	2,000	156,292	6,864	1

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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	105,575	2,000	107,575	6,151	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,040		5,040	74	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,401		30,401		
2. Anticipated.....	3,419		3,419		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,858		9,858		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				639	
11. Total status of budgetary resources.....	154,292	2,000	156,292	6,864	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				56,727	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,334		-1,334	-199	
B. Unfilled customer orders from Fed. sources	-853		-853	-734	
C. Undelivered orders.....	19,361	2,000	21,361	20,308	
D. Accounts payable.....	40,666		40,666	-6,277	
15. Outlays:					
A. Disbursements (+) .....	50,588		50,588	46,371	
B. Collections (-) .....	-2,853		-2,853	-2,993	

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

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	/ 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.....	611	1,437	2,354	2,300	7,090
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	509	-67	-31	-1	3,403
2. Receivable from Federal sources.....		17	-4	-71	-1,887
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-750	60	12	67	-2,057
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,307	35,274	1,048	4,800	49,187
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.....	1,677	36,721	3,378	7,095	55,736

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,004	34,461	47	2,581	44,244
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17	16	24	15	146
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.....	1,677	36,721	3,378	7,095	55,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,575	2,790	1,782	919	68,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-17		71	-145
B. Unfilled customer orders from Fed. sources	-5		-12	-31	-782
C. Undelivered orders.....	3,753	749	421	-1,652	23,579
D. Accounts payable.....	3,304	992	265	329	-1,387
15. Outlays:					
A. Disbursements (+) .....	-13	192	124	2	46,676
B. Collections (-) .....	-509	67	31	1	-3,403

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	145,396
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	195
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	9,090
B. Net transfers, balances, actual.....	563
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	6,256
2. Receivable from Federal sources.....	-553
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-1,204
C. Anticipated for rest of year, w/o advance	3,419
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49,187
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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	212,028



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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	151,819
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,186
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	30,401
2. Anticipated.....	3,419
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	9,858
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,347
11. Total status of budgetary resources.....	212,027

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	68,793
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,479
B. Unfilled customer orders from Fed. sources	-1,635
C. Undelivered orders.....	44,940
D. Accounts payable.....	39,279
15. Outlays:	
A. Disbursements (+) .....	97,264
B. Collections (-) .....	-6,256

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Payment to Kaho'olawe  
 OMB Acct: 007-10-1236  
 Tres Acct: 17-1236

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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.....			
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.....	81,686	81,686	81,686

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Payment to Kaho'olawe  
 OMB Acct: 007-10-1236  
 Tres Acct: 17-1236

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	59,472	59,472	59,472
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.....	22,214	22,214	22,214
2. Anticipated.....			
B. 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.....	81,686	81,686	81,686
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.....	12,777	12,777	12,777
D. Accounts payable.....	11,919	11,919	11,919
15. Outlays:			
A. Disbursements (+) .....	59,736	59,736	59,736
B. Collections (-) .....			

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

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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.....	150,000		23,088,128		23,238,128
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,500		543,202		532,702
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.....			1,564,781		1,564,781
2. Receivable from Federal sources.....			266,254		266,254
B. Change in unfilled customer orders:					
1. Advance received.....			3,685		3,685
2. Without advance from Federal sources...			1,489,769		1,489,769
C. Anticipated 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			2,077	2,139
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.....	143,019		27,274,793	299,324	27,717,136

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71,226		19,083,926	211,316	19,366,468
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,476,463		2,476,463
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,794		2,053,631	88,007	2,213,432
2. Anticipated.....			3,660,772		3,660,772
B. 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.....	143,019		27,274,793	299,324	27,717,136
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.....			-266,254		-266,254
B. Unfilled customer orders from Fed. sources			-1,489,769		-1,489,769
C. Undelivered orders.....	41,755		6,687,316	81,402	6,810,473
D. Accounts payable.....	4,743	-568	374,029	15,235	393,439
15. Outlays:					
A. Disbursements (+) .....	30,236	568	14,499,045	289,330	14,819,179
B. Collections (-) .....			-1,568,466		-1,568,466

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

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 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.....	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.....	-466,205		77,959		22,170
2. Receivable from Federal sources.....	1,085,121		-10,849		-7,251
B. Change in unfilled customer orders:					
1. Advance received.....	-1,147		759		604
2. Without advance from Federal sources...	-593,672		-78,182		-34,923
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	110,849	192	85,043		139,008
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.....	213,107	2,506	118,982	10	246,500

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/00 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

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

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,276	697	26,029	4	68,377
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	42,618		19,006		13,910
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.....	107,213	1,809	73,947	6	164,214
11. Total status of budgetary resources.....	213,107	2,506	118,982	10	246,500
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.....	-178,595		-449,121		-463,858
B. Unfilled customer orders from Fed. sources	-232,065		-104,695		-62,260
C. Undelivered orders.....	1,190,675	8,968	1,083,015	45	789,254
D. Accounts payable.....	446,972		170,064	31	16,855
15. Outlays:					
A. Disbursements (+) .....	2,652,616	10,643	554,428	30	128,390
B. Collections (-) .....	467,352		-78,718		-22,774

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

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					23,238,128
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					532,702
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.....	16,774	33,783		-315,519	1,249,262
2. Receivable from Federal sources.....	-12,551	-33,947		1,020,523	1,286,777
B. Change in unfilled customer orders:					
1. Advance received.....	700	312		1,228	4,913
2. Without advance from Federal sources...	-16,637	-15,995		-739,409	750,360
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	234,685	70,480		640,257	642,396
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.....					-51,234
F. Anticipated rest of year.....					
7. Total budgetary resources.....	376,279	196,292		1,153,676	28,870,812

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/97 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.



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

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	173,374	15,344		347,101	19,713,569
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,932	6,056		94,522	2,570,985
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,213,432
2. Anticipated.....					3,660,772
B. 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.....	189,974	174,892		712,055	712,055
	376,279	196,292		1,153,676	28,870,812
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.....	-65,092	-13,162		-1,169,828	-1,436,082
B. Unfilled customer orders from Fed. sources	-80,142	-37,667		-516,829	-2,006,598
C. Undelivered orders.....	254,107	-85,340	2,831	3,243,555	10,054,028
D. Accounts payable.....		149,289		783,211	1,176,650
15. Outlays:					
A. Disbursements (+) .....	84,437	34,033	1	3,464,578	18,283,757
B. Collections (-) .....	-17,474	-34,095		314,291	-1,254,175

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		947,277		947,277	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		16,415		16,415	
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.....		13,309		13,309	12,218
2. Receivable from Federal sources.....		2,986		2,986	-4,363
B. Change in unfilled customer orders:					
1. Advance received.....		2		2	
2. Without advance from Federal sources...		15,681		15,681	-7,397
C. Anticipated 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	7,613
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.....		1,025,255	6,845	1,032,100	13,888

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

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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.....		680,613	2,634	683,247	4,101
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		20,746		20,746	802
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		145,998	4,211	150,209	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		177,899		177,899	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,984
11. Total status of budgetary resources.....		1,025,255	6,845	1,032,100	13,888
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.....		-2,986		-2,986	-1,677
B. Unfilled customer orders from Fed. sources		-15,681		-15,681	-3,133
C. Undelivered orders.....		202,715	1,896	204,611	57,242
D. Accounts payable.....		7,008		7,008	10,409
15. Outlays:					
A. Disbursements (+) .....	35	491,635	593	492,263	242,641
B. Collections (-) .....		-13,311		-13,311	-12,218

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

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	99 / 00	/ 99	/ 98	/ 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.....	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.....		2,695	241	41	229
2. Receivable from Federal sources.....		-584	-84	-38	-249
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,360	-184	-20	-91
C. Anticipated 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	4,662	20,229	13,211	3,050
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.....	805	9,843	33,804	31,131	17,845

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/98 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

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

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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71	981	17,568	9,574	1,574
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		68	54	24	29
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.....	734	8,793	16,181	21,533	16,242
	805	9,843	33,804	31,131	17,845
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.....		-2,578	-317	-581	-2,299
B. Unfilled customer orders from Fed. sources		-2,191	-798	-281	-44
C. Undelivered orders.....	786	27,171	23,189	-1,290	13,744
D. Accounts payable.....	94	2,198	4,370		
15. Outlays:					
A. Disbursements (+) .....	5,711	18,811	4,230	586	562
B. Collections (-) .....		-2,695	-241	-41	-229

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		947,277
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		16,415
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.....	15,424	28,733
2. Receivable from Federal sources.....	-5,318	-2,332
B. Change in unfilled customer orders:		
1. Advance received.....		2
2. Without advance from Federal sources...	-10,052	5,629
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	48,790	48,935
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
F. Anticipated rest of year.....		
7. Total budgetary resources.....	107,316	1,139,416

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	33,869	717,116
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	977	21,723
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		150,209
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		177,899
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	72,467	72,467
11. Total status of budgetary resources.....	107,316	1,139,416
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.....	-7,452	-10,438
B. Unfilled customer orders from Fed. sources	-6,447	-22,128
C. Undelivered orders.....	120,842	325,453
D. Accounts payable.....	17,071	24,079
15. Outlays:		
A. Disbursements (+) .....	272,541	764,804
B. Collections (-) .....	-15,424	-28,735

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

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	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			18,726,737		18,726,737
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,499,421		1,499,421
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,472			135,000	137,472
B. Net transfers, balances, actual.....			1,215,540		1,215,540
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,833,956		2,833,956
2. Receivable from Federal sources.....			377,111		377,111
B. Change in unfilled customer orders:					
1. Advance received.....			36,819		36,819
2. Without advance from Federal sources...			2,246,835		2,246,835
C. Anticipated for rest of year, w/o advance			12,026		12,026
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	328			8,061	8,389
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		26,907,147	143,061	27,053,008



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

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	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,825		16,477,306	117,597	16,596,728
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4,089,670		4,089,670
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	975		3,199,850	25,464	3,226,289
2. Anticipated.....			12,026		12,026
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3,128,294		3,128,294
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,800		26,907,147	143,061	27,053,008
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.....			-377,111		-377,111
B. Unfilled customer orders from Fed. sources			-2,246,835		-2,246,835
C. Undelivered orders.....	413	29,668	4,461,417	56,285	4,547,783
D. Accounts payable.....	2,186	13	2,712,885	5,473	2,720,557
15. Outlays:					
A. Disbursements (+) .....	2,728	20,318	13,392,674	47,778	13,463,498
B. Collections (-) .....			-2,870,775		-2,870,775

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

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	/ 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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,483,716		156,837		57,221
2. Receivable from Federal sources.....	-523,723		1,484		-28,363
B. Change in unfilled customer orders:					
1. Advance received.....	-96,441		-7,249		-3,878
2. Without advance from Federal sources...	-882,692		-172,795		-33,106
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,295,073	524	415,093	8	147,873
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.....	2,356,041	524	456,366	12	278,087

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

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,840,366	325	269,836		90,095
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	282,527		37,457		14,916
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.....	233,148	198	149,073	12	173,076
11. Total status of budgetary resources.....	2,356,041	524	456,366	12	278,087
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.....	-139,478		-30,941		-35,512
B. Unfilled customer orders from Fed. sources	-602,976		-152,036		-79,351
C. Undelivered orders.....	2,006,507	600	560,923		308,616
D. Accounts payable.....	1,040,752	541	412,759	163	158,128
15. Outlays:					
A. Disbursements (+) .....	5,953,930	2,542	754,506	50	186,307
B. Collections (-) .....	-1,387,275		-149,587		-53,343

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					18,726,737
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,499,421
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.....					1,215,540
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collectns (gross):					
A. Earned:					
1. Collected.....	11,819		13,278	1,722,871	4,556,827
2. Receivable from Federal sources.....	-9,547		-7,177	-567,326	-190,215
B. Change in unfilled customer orders:					
1. Advance received.....	1,094		-1,616	-108,090	-71,271
2. Without advance from Federal sources...	-17,549		-12,335	-1,118,477	1,128,358
C. Anticipated for rest of year, w/o advance					12,026
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	162,809		189,538	3,210,918	3,219,307
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.....					-41,298
F. Anticipated rest of year.....					
7. Total budgetary resources.....	319,071	2,914	382,709	3,795,724	30,848,732

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,062		76,256	2,339,940	18,936,668
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,806		12,478	354,184	4,443,854
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,226,289
2. Anticipated.....					12,026
B. 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.....	249,202	2,914	293,974	1,101,597	1,101,597
	319,071	2,914	382,709	3,795,724	30,848,732
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.....	-42,308		-16,152	-264,391	-641,502
B. Unfilled customer orders from Fed. sources	-38,537		-6,899	-879,799	-3,126,634
C. Undelivered orders.....	164,579		34,453	3,075,678	7,623,461
D. Accounts payable.....	164,425	12	17,750	1,794,530	4,515,087
15. Outlays:					
A. Disbursements (+) .....	74,904		68,410	7,040,649	20,504,147
B. Collections (-) .....	-12,913		-11,661	-1,614,779	-4,485,554

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army  
 OMB Acct: 007-10-2020  
 Tres Acct: 69-2020 21

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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.....	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  
 OMB Acct: 007-10-2020  
 Tres Acct: 69-2020 21

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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.....	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.....	1,403	1,403	1,403
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	127	127	127
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army  
 OMB Acct: 007-10-2020  
 Tres Acct: 96-2020 21

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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.....	54	54	54
B. Net tranfers, 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.....	54	54	54



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Army  
 OMB Acct: 007-10-2020  
 Tres Acct: 96-2020 21

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,323,263		3,323,263	
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.....		50,071		50,071	12,764
2. Receivable from Federal sources.....		8,506		8,506	-12,058
B. Change in unfilled customer orders:					
1. Advance received.....		438		438	-114
2. Without advance from Federal sources...		61,398		61,398	-620
C. Anticipated 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			3	320,399
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.....	725	3,475,644	12,000	3,488,369	326,964

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

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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.....	225	2,361,427	11,961	2,373,613	286,579
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		61,022		61,022	1,901
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	499	329,389	39	329,927	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		723,806		723,806	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					38,485
11. Total status of budgetary resources.....	725	3,475,644	12,000	3,488,369	326,964
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.....		-8,506		-8,506	-3,155
B. Unfilled customer orders from Fed. sources		-61,398		-61,398	-90
C. Undelivered orders.....	88	604,624	5,603	610,315	207,222
D. Accounts payable.....	109	148,694		148,803	6,425
15. Outlays:					
A. Disbursements (+) .....	169	1,669,131	6,358	1,675,658	693,206
B. Collections (-) .....		-50,509		-50,509	-12,650

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

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	99 / 00	/ 99	/ 98	/ 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.....	1,129	42,599	53,372	50,381	56,647
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		288	74	347	560
2. Receivable from Federal sources.....		-197	-425	-1,729	-686
B. Change in unfilled customer orders:					
1. Advance received.....				190	17
2. Without advance from Federal sources...		-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.....	453	30,246	12,543	11,859	10,413
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.....	1,582	72,913	65,564	61,048	66,951

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/97 Ln 8B1 ABNORMAL BALANCE IS CAUSED BY THE INABILITY OF THE ACCOUNTABLE ACTIVITY TO IDENTIFY THE CORRECT FUNDING CATEGORY FOR ITS ACCRUALS. STANDARD PROCEDURE REQUIRES POSTING TO THE DIRECT CATEGORY.

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

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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,099	18,431	4,118	6,318	3,362
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		185	142	4	17
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.....	483	54,297	61,303	54,726	63,572
11. Total status of budgetary resources.....	1,582	72,913	65,564	61,048	66,951
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.....		-4,245	-5,717	-3,813	-913
B. Unfilled customer orders from Fed. sources			-182	-188	-17
C. Undelivered orders.....	1,413	49,029	28,331	8,437	2,570
D. Accounts payable.....	1,687	54	-7,425	-2,119	-377
15. Outlays:					
A. Disbursements (+) .....	5,347	43,377	1,348	333	308
B. Collections (-) .....		-288	-74	-347	-560

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,323,263
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.....		15,572
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	14,033	64,104
2. Receivable from Federal sources.....	-15,095	-6,589
B. Change in unfilled customer orders:		
1. Advance received.....	-114	324
2. Without advance from Federal sources...	-437	60,961
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	385,913	385,916
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
F. Anticipated rest of year.....		
7. Total budgetary resources.....	595,022	4,083,391

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	319,907	2,693,520
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,249	63,271
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		329,927
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		723,806
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	272,866	272,866
11. Total status of budgetary resources.....	595,022	4,083,391
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.....	-17,843	-26,349
B. Unfilled customer orders from Fed. sources	-477	-61,875
C. Undelivered orders.....	297,002	907,317
D. Accounts payable.....	-1,755	147,048
15. Outlays:		
A. Disbursements (+) .....	743,919	2,419,577
B. Collections (-) .....	-13,919	-64,428

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,562,118		1,562,118	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,137		3,137	
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.....		17,798		17,798	12,806
2. Receivable from Federal sources.....		7,228		7,228	-9,443
B. Change in unfilled customer orders:					
1. Advance received.....					125
2. Without advance from Federal sources...		22,891		22,891	-3,283
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.....	6		297	303	261,059
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	1,609,735	18,687	1,628,460	261,599



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

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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.....		1,162,901	12,433	1,175,334	245,020
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		31,294		31,294	2,962
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	415,540	6,254	421,832	
2. Anticipated.....					
B. 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	1,609,735	18,687	1,628,460	261,599
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.....		-7,228		-7,228	-1,473
B. Unfilled customer orders from Fed. sources		-22,891		-22,891	-2,002
C. Undelivered orders.....		162,785	36	162,821	61,755
D. Accounts payable.....	87	228,923	5,894	234,904	52,180
15. Outlays:					
A. Disbursements (+) .....	523	802,488	6,206	809,217	362,066
B. Collections (-) .....		-17,798		-17,798	-12,931

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

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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.....	8	10,583	13,778	21,396	29,788
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		719	448	54	331
2. Receivable from Federal sources.....		-853	-46	-54	-351
B. Change in unfilled customer orders:					
1. Advance received.....		-6			
2. Without advance from Federal sources...		-322	-490	-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.....	146	18,231	5,898	1,973	4,457
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	154	28,352	19,586	23,368	34,224

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

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	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84	11,522	4,843	684	695
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		152	32	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.....					
11. Total status of budgetary resources.....	70	16,677	14,712	22,644	33,528
	154	28,352	19,586	23,368	34,224
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.....					
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, Army Reserve  
 OMB Acct: 007-10-2080  
 Tres Acct: 21-2080

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,562,118
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,137
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	75,889	94,311
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	14,358	32,156
2. Receivable from Federal sources.....	-10,747	-3,519
B. Change in unfilled customer orders:		
1. Advance received.....	119	119
2. Without advance from Federal sources...	-4,097	18,794
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	291,764	292,067
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
F. Anticipated rest of year.....		
7. Total budgetary resources.....	367,283	1,995,743

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	262,848	1,438,182
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,186	34,480
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		421,832
2. Anticipated.....		
B. 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.....	101,247	101,247
	367,283	1,995,743
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.....	-1,634	-8,862
B. Unfilled customer orders from Fed. sources	-2,614	-25,505
C. Undelivered orders.....	77,136	239,957
D. Accounts payable.....	66,207	301,111
15. Outlays:		
A. Disbursements (+) .....	395,366	1,204,583
B. Collections (-) .....	-14,477	-32,275

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		21,804,274		21,804,274	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		909,148		909,148	
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	1,218,728		1,219,419	70,570
2. Receivable from Federal sources.....		306,988		306,988	18,792
B. Change in unfilled customer orders:					
1. Advance received.....		35,043		35,043	-32,552
2. Without advance from Federal sources...		676,138		676,138	-42,910
C. Anticipated 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	25,410,557	149,307	25,562,824	280,359

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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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.....	1,859	17,976,462	86,092	18,064,413	153,901
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,618,588		1,618,588	17,214
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,101	3,248,453	63,215	3,312,769	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,567,053		2,567,053	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					109,244
11. Total status of budgetary resources.....	2,960	25,410,557	149,307	25,562,824	280,359
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.....		-306,988		-306,988	-86,104
B. Unfilled customer orders from Fed. sources		-676,138		-676,138	-7,684
C. Undelivered orders.....	788	5,698,524	28,595	5,727,907	1,533,894
D. Accounts payable.....	76	625,316	5,959	631,351	175,082
15. Outlays:					
A. Disbursements (+) .....	3,200	13,271,210	24,944	13,299,354	4,191,879
B. Collections (-) .....	-691	-1,253,771		-1,254,462	-38,017

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		51,887	10,146	1,380	
2. Receivable from Federal sources.....		-49,098	-9,926	-1,228	
B. Change in unfilled customer orders:					
1. Advance received.....		373	-235	-80	
2. Without advance from Federal sources...		-5,050	-1,926	-473	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,593	91,855	23,821	13,686	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.....	2,544	143,194	119,388	103,009	1,876



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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	99 / 00	/ 99	/ 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	716	50,317		1,963	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,775	688	777	
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.....	1,828	91,102	118,699	100,270	1,875
11. Total status of budgetary resources.....	2,544	143,194	119,388	103,009	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.....		-75,423	-21,318	-17,561	
B. Unfilled customer orders from Fed. sources		2,694	-3,016	-617	
C. Undelivered orders.....	8,496	552,780	274,666	143,597	3,602
D. Accounts payable.....	633	57,337	32,924	22,959	-77
15. Outlays:					
A. Disbursements (+) .....	37,757	496,763	88,671	31,778	337
B. Collections (-) .....		-52,260	-9,911	-1,300	

Agency: Department of Defense--Military  
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 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			21,804,274
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			909,148
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187,054	443,124	565,379
B. Net transfers, balances, actual.....			508,296
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,560	136,543	1,355,962
2. Receivable from Federal sources.....	-610	-42,070	264,918
B. Change in unfilled customer orders:			
1. Advance received.....	-89	-32,583	2,460
2. Without advance from Federal sources...	-99	-50,458	625,680
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30,765	415,396	444,718
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
F. Anticipated rest of year.....			
7. Total budgetary resources.....	219,582	869,952	26,432,776

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		206,898	18,271,311
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,697	24,151	1,642,739
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,312,769
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,567,053
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	215,885	638,903	638,903
11. Total status of budgetary resources.....	219,582	869,952	26,432,776
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.....	-34,972	-235,378	-542,366
B. Unfilled customer orders from Fed. sources	-14	-8,637	-684,775
C. Undelivered orders.....	116,636	2,633,671	8,361,578
D. Accounts payable.....	8,179	297,037	928,388
15. Outlays:			
A. Disbursements (+) .....	16,594	4,863,779	18,163,133
B. Collections (-) .....	-2,471	-103,959	-1,358,421

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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	/ 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.....					
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.....			13	160	
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	13	161	63

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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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.....	5,173	5,173		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.....	665	665			
2. Anticipated.....					
B. 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.....	5,838	5,838	13 13	159 161	63 63
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	455	455	2,984	208	37
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND 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.....			
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.....		173	173
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.....	57	294	6,132

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Air Force  
 OMB Acct: 007-10-3400  
 Tres Acct: 69-3400

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	5,175
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.....			665
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	57	292	292
11. Total status of budgetary resources.....	57	294	6,132
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.....			
D. Accounts payable.....			
	46	1,240	5,958
		2	2
15. Outlays:			
A. Disbursements (+) .....			
		3,229	3,684
B. Collections (-) .....			

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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,859,685		1,859,685		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,187		1,187		
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.....	24,938		24,938	16,956	2,842
2. Receivable from Federal sources.....	3,003		3,003	-15,883	-2,868
B. Change in unfilled customer orders:					
1. Advance received.....				-2	
2. Without advance from Federal sources...	9,407		9,407	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.....				5,962	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.....	1,938,103	4,000	1,942,103	11,741	14,631



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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,325,693	2,000	1,327,693		1,566
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	27,941		27,941	1,373	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	138,146	2,000	140,146		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	446,322		446,322		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,368	13,065
11. Total status of budgetary resources.....	1,938,103	4,000	1,942,103	11,741	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.....	-3,003		-3,003	-4,604	-34
B. Unfilled customer orders from Fed. sources	-9,407		-9,407	-53	
C. Undelivered orders.....	232,287	2,000	234,287	54,406	23,810
D. Accounts payable.....	56,835		56,835	18,883	3,942
15. Outlays:					
A. Disbursements (+) .....	1,064,512		1,064,512	341,487	46,587
B. Collections (-) .....	-24,938		-24,938	-16,954	-2,842

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,859,685
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,187
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.....	54	6	25	19,883	44,821
2. Receivable from Federal sources.....	-19	-33		-18,803	-15,800
B. Change in unfilled customer orders:					
1. Advance received.....				-2	-2
2. Without advance from Federal sources...				2	9,409
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,710	559	926	10,012	10,012
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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,044	16,046	11,822	66,284	2,008,387

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16		1	1,583	1,329,276
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	35		25	1,433	29,374
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					140,146
2. Anticipated.....					
B. 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.....	11,994	16,046	11,796	63,269	63,269
	12,044	16,046	11,822	66,284	2,008,387
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.....	-142	-1	-53	-4,834	-7,837
B. Unfilled customer orders from Fed. sources				-53	-9,460
C. Undelivered orders.....	9,029	1,967	1,031	90,243	324,530
D. Accounts payable.....	12,596	651	601	36,673	93,508
15. Outlays:					
A. Disbursements (+) .....	7,941	803	325	397,143	1,461,655
B. Collections (-) .....	-54	-6	-25	-19,881	-44,819

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

Contacts: LEE TRUSINA  
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 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,388,882		3,388,882	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,643		13,643	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	224		5,000	5,224	2,200
B. Net transfers, balances, actual.....		85,493		85,493	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		110,937		110,937	45,089
2. Receivable from Federal sources.....		48,290		48,290	-48,180
B. Change in unfilled customer orders:					
1. Advance received.....					-5
2. Without advance from Federal sources...		12,654		12,654	-36
C. Anticipated 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	3,652,443	5,000	3,657,667	13,400

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,606,296	5,000	2,611,296	2,063
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		159,313		159,313	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	224	209,152		209,376	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		677,682		677,682	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					11,337
11. Total status of budgetary resources.....	224	3,652,443	5,000	3,657,667	13,400
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.....		-48,290		-48,290	-30,627
B. Unfilled customer orders from Fed. sources		-12,654		-12,654	
C. Undelivered orders.....		563,885		563,885	110,850
D. Accounts payable.....	-119	75,363	3,673	78,917	8,734
15. Outlays:					
A. Disbursements (+) .....	539	2,126,361	1,327	2,128,227	509,115
B. Collections (-) .....		-110,937		-110,937	-45,084

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

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	/ 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.....	2,408	-135	1	1,515	48,878
2. Receivable from Federal sources.....	-3,360	-1,705	-496	-5,063	-58,804
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-1,515	-1,523
2. Without advance from Federal sources...	3			1,515	1,482
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,273	3,027	4,025	5,608	33,264
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.....	9,798	11,181	15,023	29,226	78,628

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,001	1,472			4,536
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,515	1,515
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.....	8,796	9,709	15,023	27,711	72,576
	9,798	11,181	15,023	29,226	78,628
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	46,932	6,762	676	654	564,139
B. Collections (-) .....	-2,405	135			-47,354

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	3,388,882
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	13,643
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,554
B. Net transfers, balances, actual.....	85,493
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	159,815
2. Receivable from Federal sources.....	-10,514
B. Change in unfilled customer orders:	
1. Advance received.....	-1,523
2. Without advance from Federal sources...	14,136
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	33,264
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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,736,295



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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,615,832
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	160,828
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	209,376
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	677,682
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	72,576
11. Total status of budgetary resources.....	3,736,295
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.....	-96,522
B. Unfilled customer orders from Fed. sources	-12,654
C. Undelivered orders.....	768,765
D. Accounts payable.....	90,953
15. Outlays:	
A. Disbursements (+) .....	2,692,366
B. Collections (-) .....	-158,291

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

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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.....	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.....			
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.....	3,248	3,248	3,248

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

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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.....	3,248	3,248	3,248
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.....	3,248	3,248	3,248
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.....	724	724	724
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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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.....	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.....	557	557	557
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.....	5,321	5,321	5,321

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Overseas military facility investment recovery  
 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.....	374	374	374
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.....	4,947	4,947	4,947
2. Anticipated.....			
B. 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.....	5,321	5,321	5,321
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.....	6,303	6,303	6,303
D. Accounts payable.....	12,832	12,832	12,832
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	4,885	4,885	4,885

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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

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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.....	50	-19	31	31
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	55	4	59	59
B. Collections (-) .....				

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

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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.....	171	171	171
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.....	-132	-132	-132
F. Anticipated rest of year.....			
7. Total budgetary resources.....	60,039	60,039	60,039



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	53,873	53,873	53,873
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.....	6,166	6,166	6,166
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.....	60,039	60,039	60,039
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.....	30,438	30,438	30,438
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	57,294	57,294	57,294
B. Collections (-) .....			

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

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	/ 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.....	3,872	3,872	3,872
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.....	52,505	52,505	52,505

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27,086	27,086	27,086
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.....	25,419	25,419	25,419
2. Anticipated.....			
B. 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.....	52,505	52,505	52,505
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.....	18,340	18,340	18,340
D. Accounts payable.....	1,531	1,531	1,531
15. Outlays:			
A. Disbursements (+) .....	24,163	24,163	24,163
B. Collections (-) .....			

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

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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.....	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  
 OMB Acct: 007-10-9922  
 Tres Acct: 21-5194

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	86	86	86
2. Unobligated balance:			
A. Brought forward, October 1.....	97	97	97
B. Net tranfers, 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.....	187	187	187

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

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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.....	101	101	101
2. Anticipated.....	86	86	86
B. 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	187	187
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: Miscellaneous special funds  
 OMB Acct: 007-10-9922  
 Tres Acct: 97-5188

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	271	271	271
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.....	74,087	74,087	74,087



Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds  
 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.....	6,472	6,472	6,472
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.....	67,633	67,633	67,633
2. Anticipated.....			
B. 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.....	74,087	74,087	74,087
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.....	8,722	8,722	8,722
D. Accounts payable.....	1,789	1,789	1,789
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	4,522	4,522	4,522

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	141	141	141
2. Receivable from Federal sources.....	-141	-141	-141
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.....	773	773	773
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.....	42,680	42,680	42,680

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Miscellaneous special funds  
 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.....	2,670	2,670	2,670
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.....	40,031	40,031	40,031
2. Anticipated.....			
B. 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.....	42,680	42,680	42,680
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.....	463	463	463
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15,178	15,178	15,178
D. Accounts payable.....	-535	-535	-535
15. Outlays:			
A. Disbursements (+) .....	7,274	7,274	7,274
B. Collections (-) .....	-141	-141	-141

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	326,725	326,725	326,725
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.....	326,725	326,725	326,725

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	326,725	326,725	326,725
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.....	326,725	326,725	326,725
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.....	121,860	121,860	121,860
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	292,879	292,879	292,879
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.....	5,023,925	736,706		629,427	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,183,019				
E. Other.....	86				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,823,946		40,000		854,857
B. Net transfers, balances, actual.....	-1,931,117		-3,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	829			9	
2. Receivable from Federal sources.....	-138			-9	
B. Change in unfilled customer orders:					
1. Advance received.....	41				2
2. Without advance from Federal sources...	-41				-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.....	11,359				26,210
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.....	-10,386	-1,622		-1,032	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,735,485	735,084	37,000	628,395	880,260

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.....	582,618	130,149		128,217	412,059
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.....	2,152,821	604,935	37,000	500,178	468,199
2. Anticipated.....	86				
B. 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.....	2,735,485	735,084	37,000	628,395	880,260
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.....	470			9	
B. Unfilled customer orders from Fed. sources	41				2
C. Undelivered orders.....	250,195	89,214		78,697	421,179
D. Accounts payable.....	17,291	2,415		14,650	18,938
15. Outlays:					
A. Disbursements (+) .....	593,415	38,520		34,870	475,609
B. Collections (-) .....	-870			-9	-2

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.....	101,769,111			108,159,169	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,483,840			-699,179	
E. Other.....				86	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,208,603	208,839	5,136,245	284,856
B. Net transfers, balances, actual.....	2,373,411			439,294	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,677,961	18		6,678,817	1,623,279
2. Receivable from Federal sources.....	1,281,569	-18		1,281,404	232,836
B. Change in unfilled customer orders:					
1. Advance received.....	107,841		1	107,885	116,704
2. Without advance from Federal sources...	4,914,962		-1	4,914,918	-1,981,855
C. Anticipated for rest of year, w/o advance	328,766			328,766	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		64,744	10,034	112,347	3,691,952
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.....	-224,185			-237,225	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	119,713,274	1,273,349	218,873	126,221,720	3,967,773



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.....	82,516,817	801,253	140,004	84,711,117	2,952,536
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,740,991			9,740,991	365,488
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,129,136	472,095	78,868	17,443,232	
2. Anticipated.....	3,989,538			3,989,624	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,336,792			10,336,792	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-39	649,748
11. Total status of budgetary resources.....	119,713,274	1,273,349	218,873	126,221,720	3,967,773
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.....	-1,281,569	18		-1,281,072	-492,110
B. Unfilled customer orders from Fed. sources	-4,914,962		1	-4,914,918	-671,171
C. Undelivered orders.....	23,864,841	423,469	262,986	25,390,581	6,076,007
D. Accounts payable.....	5,370,014	134,385	11,229	5,568,922	2,123,430
15. Outlays:					
A. Disbursements (+) .....	63,022,954	1,158,793	149,508	65,473,669	19,451,057
B. Collections (-) .....	-6,785,801	-18	-1	-6,786,701	-1,739,982

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.....	11,424	1,312	366,064	4,425	5,448
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16	-17	352,020		
2. Receivable from Federal sources.....	-16	17	-50,311		
B. Change in unfilled customer orders:					
1. Advance received.....		2	-6,649		
2. Without advance from Federal sources...		-2	-336,562		
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.....	7,287	4,094	790,728	1,671	2,038
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,711	5,406	1,115,287	6,095	7,486

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.....	5,537	3,116	505,056	1,347	893
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			63,104		
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.....	13,174	2,290	547,125	4,750	6,593
11. Total status of budgetary resources.....	18,710	5,406	1,115,287	6,095	7,486
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.....	80	-18	-771,574		-8
B. Unfilled customer orders from Fed. sources		2	-218,008		
C. Undelivered orders.....	121,121	232,163	2,880,445	43,463	19,223
D. Accounts payable.....	14,820	19,951	845,723	5,097	13,414
15. Outlays:					
A. Disbursements (+) .....	175,885	81,165	2,659,361	26,926	8,911
B. Collections (-) .....	-16	16	-345,368		

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.....	100,456			54,699	
2. Receivable from Federal sources.....	-55,920			-54,824	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,986			4,945	
2. Without advance from Federal sources...	-83,877			-37,297	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	505,756	3,759	2,057	554,652	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.....	1,041,966	16,441	6,722	1,183,511	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.....	285,770	2,225	382	310,671	5
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,594			24,713	
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.....	723,600	14,215	6,340	848,127	5,985
11. Total status of budgetary resources.....	1,041,966	16,441	6,722	1,183,511	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.....	-1,265,876		-8	-326,841	
B. Unfilled customer orders from Fed. sources	-147,260			-123,704	
C. Undelivered orders.....	2,295,607	18,504	20,570	773,722	3,577
D. Accounts payable.....	384,511	10,402	3,391	284,334	-56
15. Outlays:					
A. Disbursements (+) .....	532,379	29,964	-62	265,714	337
B. Collections (-) .....	-97,470			-59,643	

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

	95 / 97	/ 96	95 / 96	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.....	3,880	926,800		4,094	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		83,026			
2. Receivable from Federal sources.....		-74,802			
B. Change in unfilled customer orders:					
1. Advance received.....		-13,328			
2. Without advance from Federal sources...		-46,904			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,037	440,372		4,606	
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.....	5,916	1,315,165		8,699	

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

	95 / 97	/ 96	95 / 96	94 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	238	123,470		487	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		25,082			
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.....	5,679	1,166,612		8,213	
	5,916	1,315,164		8,699	
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	-221,877			
B. Unfilled customer orders from Fed. sources		-48,265			
C. Undelivered orders.....	37,251	171,663	2,831	25,964	50,000
D. Accounts payable.....	2,089	361,346		307	
15. Outlays:					
A. Disbursements (+) .....	267	164,311	1	681	
B. Collections (-) .....		-69,697			

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.....		108,159,169
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-699,179
E. Other.....		86
2. Unobligated balance:		
A. Brought forward, October 1.....	2,869,963	8,006,208
B. Net transfers, balances, actual.....	1,200	440,494
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,213,479	8,892,296
2. Receivable from Federal sources.....	-3,020	1,278,384
B. Change in unfilled customer orders:		
1. Advance received.....	98,688	206,573
2. Without advance from Federal sources...	-2,486,497	2,428,421
C. Anticipated for rest of year, w/o advance		328,766
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,011,360	6,123,707
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.....		-237,225
F. Anticipated rest of year.....		
7. Total budgetary resources.....	8,705,168	134,926,888



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.....	4,191,733	88,902,850
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	510,981	10,251,972
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		17,443,232
2. Anticipated.....		3,989,624
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,336,792
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,002,451	4,002,412
11. Total status of budgetary resources.....	8,705,166	134,926,886
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.....	-3,078,242	-4,359,314
B. Unfilled customer orders from Fed. sources	-1,208,406	-6,123,324
C. Undelivered orders.....	12,772,111	38,162,692
D. Accounts payable.....	4,068,759	9,637,681
15. Outlays:		
A. Disbursements (+) .....	23,396,897	88,870,566
B. Collections (-) .....	-2,312,160	-9,098,861

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,346,258			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	60,082				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,000	561,272		72,358
B. Net transfers, balances.....	14,435				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,827		18,300		19,911
2. Receivable from Federal sources.....	1,839		2,586		-7,885
B. Change in unfilled customer orders:					
1. Advance received.....	7,738		-2,248		-4,640
2. Without advance from Federal sources...	34,830		-7,090		-8,000
C. Anticipated for rest of year, w/o advance	32,316				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,885		28,948
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-6,683		
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.....	2,506,789	13,000	584,021	7,982	100,692

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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	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.....	1,261,804	4,792	384,103	946	69,199
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	40,869		17,645		611
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,171,801	8,208	182,273	7,036	30,881
2. Anticipated.....	32,316				
B. 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.....	2,506,789	13,000	584,021	7,982	100,692
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.....	-1,839		-10,939		-20,050
B. Unfilled customer orders from Fed. sources	-34,830		-28,094		-8,443
C. Undelivered orders.....	860,228	4,792	652,286	383	261,437
D. Accounts payable.....	34,808		39,633		5,825
15. Outlays:					
A. Disbursements (+) .....	407,636		764,953	563	305,240
B. Collections (-) .....	-38,564		-16,051		-15,271

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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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.....	2,354,258				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	60,082				
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.....	14,435				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	69,038		11,263		761
2. Receivable from Federal sources.....	-3,460		-4,253		-853
B. Change in unfilled customer orders:					
1. Advance received.....	850		-3,253		30
2. Without advance from Federal sources...	19,740		-15,031		62
C. Anticipated for rest of year, w/o advance	32,316				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,833	1,565	4,069		6,298
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,683				
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.....	3,212,484	5,396	-4,053	6,650	11,560

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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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.....	1,720,844	1,312	1,101		2,691
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	59,125		27		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,400,199				
2. Anticipated.....	32,316				
B. 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.....	3,212,484	4,084 5,396	-5,181 -4,053	6,650 6,650	8,869 11,560
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.....	-32,828		-48,574		-1,375
B. Unfilled customer orders from Fed. sources	-71,367		11,317		-781
C. Undelivered orders.....	1,779,126	2,079	109,161	-824	107,307
D. Accounts payable.....	80,266	12	4,048		2,629
15. Outlays:					
A. Disbursements (+) .....	1,478,392	411	195,321	104	39,992
B. Collections (-) .....	-69,886		-8,010		-791

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 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.....	6,668	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.....		22		13	60
2. Receivable from Federal sources.....		-9			-2
B. Change in unfilled customer orders:					
1. Advance received.....		-3			-58
2. Without advance from Federal sources...		-11		-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.....	4	4,154	2	3,964	8,134
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.....	6,672	10,742	205	3,363	21,025

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

Contacts: DAN ROELL  
 3175107445

JAMES CREWS  
 3175102967

	/ 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	538		19	674
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.....	6,664	10,204	205	3,345	20,351
11. Total status of budgetary resources.....	6,672	10,742	205	3,363	21,025
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.....		-1,180		778	-493
B. Unfilled customer orders from Fed. sources		-342		-811	-3
C. Undelivered orders.....	-415	44,629	-1,387	31,522	-184
D. Accounts payable.....		3,374	918	2,179	7,614
15. Outlays:					
A. Disbursements (+) .....	132	32,096	393	6,723	2,767
B. Collections (-) .....		-19		-13	-2

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

Contacts: DAN ROELL  
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JAMES CREWS  
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	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,354,258
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			60,082
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,028	60,674	707,304
B. Net transfers, balances, actual.....			14,435
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		12,119	81,157
2. Receivable from Federal sources.....		-5,117	-8,577
B. Change in unfilled customer orders:			
1. Advance received.....		-3,284	-2,434
2. Without advance from Federal sources...		-14,993	4,747
C. Anticipated for rest of year, w/o advance			32,316
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		28,190	75,023
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-6,683
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.....	16,028	77,588	3,290,072



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

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	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		6,344	1,727,188
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		27	59,152
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,400,199
2. Anticipated.....			32,316
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	16,028	71,219	71,219
11. Total status of budgetary resources.....	16,028	77,588	3,290,072
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.....	-6,323	-57,167	-89,995
B. Unfilled customer orders from Fed. sources	-299	9,081	-62,286
C. Undelivered orders.....	5,147	297,035	2,076,161
D. Accounts payable.....	-14,553	6,221	86,487
15. Outlays:			
A. Disbursements (+) .....	-10,461	267,478	1,745,870
B. Collections (-) .....		-8,835	-78,721

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment  
 OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

Contacts: DAN ROELL  
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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.....	110,273			110,273	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		5,692	557	6,249	55,351
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.....		-918		-918	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	109,355	125,882	36,414	271,651	55,486

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment  
 OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

Contacts: DAN ROELL  
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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.....	28,456	82,975	19,965	131,396	54,535
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.....	80,899	42,908	16,449	140,256	
2. Anticipated.....					
B. 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.....	109,355	125,882	36,414	271,651	951 55,486
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 (+) .....	1,209	32,888	133,892	167,989	90,219
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment  
 OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

Contacts: DAN ROELL  
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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.....	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.....	822	5,789	531	11,649	74,142
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.....	4,463	9,238	2,546	18,161	89,894

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: National guard and reserve equipment  
 OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

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	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.....	791	6,488	28	66	61,908
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.....	3,672	2,750	2,518	18,095	27,986
	4,463	9,238	2,546	18,161	89,894
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.....					
D. Accounts payable.....					
15. Outlays:	32,739	32,356	11,144		128,525
A. Disbursements (+) .....	12,249	2,488	9,806	8,364	45,029
B. Collections (-) .....	32,186	13,087	937	12,297	148,726

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: National guard and reserve equipment  
OMB Acct: 007-15-0350  
Tres Acct: 97-0350

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.....	
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.....	80,391
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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	361,545

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: National guard and reserve equipment  
OMB Acct: 007-15-0350  
Tres Acct: 97-0350

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	193,304
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.....	140,256
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,986
11. Total status of budgetary resources.....	361,545
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.....	300,378
D. Accounts payable.....	56,842
15. Outlays:	
A. Disbursements (+) .....	316,715
B. Collections (-) .....	

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

Footnotes appear on following page.



08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,332

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Defense production act purchases  
OMB Acct: 007-15-0360  
Tres Acct: 97-0360

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,854	2,854	2,854
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.....	10,365	10,365	10,365
2. Anticipated.....			
B. 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.....	18,472	18,472	18,472
D. Accounts payable.....	4,977	4,977	4,977
15. Outlays:			
A. Disbursements (+) .....	13,228	13,228	13,228
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Coastal defense augmentation  
 OMB Acct: 007-15-0380  
 Tres Acct: 17-0380

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

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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.....	56,995	56,995	56,995
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-329	-329	-329
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

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	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			310		2,574
2. Receivable from Federal sources.....			144		-421
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,546		-563
C. Anticipated for rest of year, w/o advance			4,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21,602	53,963
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	880,478	38,414	76,540

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

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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.....		95,155	741,394	37,478	69,666
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,442		3,937
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,982	10,315	132,642	937	2,937
2. Anticipated.....			4,000		
B. 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	880,478	38,414	76,540
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.....			-144		-71
B. Unfilled customer orders from Fed. sources			-4,546		-804
C. Undelivered orders.....		91,414	413,136	86,156	43,738
D. Accounts payable.....	-419	2	6,720	2	774
15. Outlays:					
A. Disbursements (+) .....	419	3,738	323,980	59,018	320,285
B. Collections (-) .....			-310		-2,574

08/27/01  
 10.33.58  
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

Contacts: WILLIAM SMITH  
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 3175103075

	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	95,155	741,394	37,478	69,666
Breakout of Category B - Direct Obligations				
01/03: 002 - PROCUREMENT	95,155			
01/02: 001 - RSRCH,DEV,TEST & EVALUATE		213,020		
01/02: 003 - OPERATIONS & MAINTENANCE		528,374		
00/02: 002 - PROCUREMENT			37,478	
00/01: 001 - RSRCH,DEV,TEST & EVALUATE				62,394
00/01: 003 - OPERATIONS & MAINTENANCE				7,272
Category B - Reimbursable - subtotal		2,442		3,937
Breakout of Category B - Reimbursable Obligations				
01/02: 003 - OPERATIONS & MAINTENANCE		2,442		
00/01: 003 - OPERATIONS & MAINTENANCE				3,937

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

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	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
<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	925
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,884		106	106
2. Receivable from Federal sources.....		-277		-46	-46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,983		-60	-60
C. Anticipated for rest of year, w/o advance		4,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,473	77,038	207	1,338	1,545
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.....	13,564	1,117,448	240	2,229	2,469



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 21-0390

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	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,586	956,279	133	-13	120
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		6,379		55	55
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	978	150,791			
2. Anticipated.....		4,000			
B. 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.....	13,564	1,117,448	107 240	2,187 2,229	2,294 2,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,949	520,548	13,285	15,350	28,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-215			
B. Unfilled customer orders from Fed. sources		-5,350		-14	-14
C. Undelivered orders.....	19,081	653,525	6,194	6,457	12,651
D. Accounts payable.....	994	8,073	23	79	102
15. Outlays:					
A. Disbursements (+) .....	38,987	746,427	6,995	7,639	14,634
B. Collections (-) .....		-2,884		-106	-106

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army  
OMB Acct: 007-15-0390  
Tres Acct: 21-0390

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	99 / 01 UNEXPIRD	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	12,586	133	-13
Breakout of Category B - Direct Obligations			
99/01: 002 - PROCUREMENT	12,586		
99/00: 001 - RSRCH,DEV,TEST & EVALUATE		133	
/99: 003 - OPERATIONS & MAINTENANCE			-13
Category B - Reimbursable - subtotal			55
Breakout of Category B - Reimbursable Obligations			
/99: 003 - OPERATIONS & MAINTENANCE			55

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army  
OMB Acct: 007-15-0390  
Tres Acct: 21-0390

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	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.....	53,901
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	2,990
2. Receivable from Federal sources.....	-323
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,923
C. Anticipated for rest of year, w/o advance	4,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	78,583
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.....	1,119,917

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army  
OMB Acct: 007-15-0390  
Tres Acct: 21-0390

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	956,399
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	6,434
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	150,791
2. Anticipated.....	4,000
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,294
11. Total status of budgetary resources.....	1,119,917
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	549,183
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-215
B. Unfilled customer orders from Fed. sources	-5,364
C. Undelivered orders.....	666,176
D. Accounts payable.....	8,175
15. Outlays:	
A. Disbursements (+) .....	761,061
B. Collections (-) .....	-2,990

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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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	269	92	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.....	17	17	269	250	39

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	/ 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.....			269	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.....	17	17			
2. Anticipated.....					
B. 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.....	17	17	269	216 250	39 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.....	24	24	2,202	1,938	8,487
D. Accounts payable.....	1,488	1,488		5	
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-539	-539	4,168	135	7,749

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	/ 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.....	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...	-4			-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.....	123	377	4	264	
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.....	2,783	473	409	8,397	353

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	/ 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.....	31	40		265	25
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.....		432	409	8,132	327
11. Total status of budgetary resources.....	2,752	473	409	8,397	353
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	-16			-5	
C. Undelivered orders.....	7,917	428	7,673	4,289	3,400
D. Accounts payable.....	196	80		255	2
15. Outlays:					
A. Disbursements (+) .....	5,793	134	23,145	7,963	931
B. Collections (-) .....	-4			-21	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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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...					-25
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		400		363	1,893
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.....	85	2,317	256	367	15,998

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Chemical agents and munitions destruction, Army  
 OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

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	95 / 97	/ 96	95 / 96	94 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		378			1,042
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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85	1,939	256	367	14,954
11. Total status of budgetary resources.....	85	2,317	256	367	15,998
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.....					-21
B. Unfilled customer orders from Fed. sources					45,809
C. Undelivered orders.....	600	6,384	2,699	-208	1,529
D. Accounts payable.....	645	19	327		
15. Outlays:					
A. Disbursements (+) .....	-149	1,928	-2,699	11	49,109
B. Collections (-) .....					-25

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army  
OMB Acct: 007-15-0390  
Tres Acct: 97-0390

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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...	-25
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,907
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.....	16,015

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army  
OMB Acct: 007-15-0390  
Tres Acct: 97-0390

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,042
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.....	17
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,954
11. Total status of budgetary resources.....	16,015

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	-21
C. Undelivered orders.....	45,833
D. Accounts payable.....	3,017
15. Outlays:	
A. Disbursements (+) .....	48,570
B. Collections (-) .....	-25

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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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.....					
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.....	27	-13		14	
2. Receivable from Federal sources.....	-27	13		-14	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	27			27	
C. Anticipated for rest of year, w/o advance	9,373			9,373	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		774	1,082	1,856	1,007
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-3,623		-3,623	
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.....	1,231,349	245,174	62,434	1,538,957	1,010

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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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.....	811,584	102,318	27,216	941,118	581
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	27			27	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	410,365	142,856	35,218	588,439	
2. Anticipated.....	9,373			9,373	
B. 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.....	1,231,349	245,174	62,434	1,538,957	429 1,010
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.....	27	-13		14	
B. Unfilled customer orders from Fed. sources	-27			-27	
C. Undelivered orders.....	317,766	432,551	60,865	811,182	110,920
D. Accounts payable.....	299,174	66,981	14,465	380,620	-77,814
15. Outlays:					
A. Disbursements (+) .....	194,672	332,950	190,524	718,146	45,999
B. Collections (-) .....	-27	13		-14	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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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.....	757	3,018	1,437	2,354	8,573
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.....	5,032	5,548	9,131	4,915	25,636

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Marine Corps  
 OMB Acct: 007-15-1109  
 Tres Acct: 17-1109

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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.....	213	1,204	589	1,149	3,736
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,903	244	2,093	705	5,945
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.....	1,917	4,100	6,450	3,060	15,956
	5,032	5,548	9,131	4,915	25,636
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.....					
D. Accounts payable.....					
15. Outlays:	20,158		12,349		143,427
A. Disbursements (+) .....	570	1,510	10,252	7,043	-58,439
B. Collections (-) .....	30,923	3,086	638	18	80,664



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps  
OMB Acct: 007-15-1109  
Tres Acct: 17-1109

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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.....	
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.....	14
2. Receivable from Federal sources.....	-14
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	27
C. Anticipated for rest of year, w/o advance	9,373
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,429
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-3,623
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.....	1,564,593

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement, Marine Corps  
OMB Acct: 007-15-1109  
Tres Acct: 17-1109

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	944,854
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,972
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	588,439
2. Anticipated.....	9,373
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,956
11. Total status of budgetary resources.....	1,564,593
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.....	14
B. Unfilled customer orders from Fed. sources	-27
C. Undelivered orders.....	954,609
D. Accounts payable.....	322,181
15. Outlays:	
A. Disbursements (+) .....	798,810
B. Collections (-) .....	-14

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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	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.....					
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.....	1,728		-4,328		-2,600
2. Receivable from Federal sources.....	-1,728		5,799	2,523	6,594
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,508	-2,508
C. Anticipated for rest of year, w/o advance	7,100				7,100
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,490	4,459	5,949
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-30,625		-30,625
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.....	8,406,446	35,995	1,346,140	184,650	9,973,231

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01/03 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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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.....	5,643,862	32,544	944,488	118,828	6,739,722
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.....	2,755,484	3,451	401,651	65,822	3,226,408
2. Anticipated.....	7,100				7,100
B. 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.....	8,406,446	35,995	1,346,140	184,650	9,973,231
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.....	1,728		2,145		3,873
B. Unfilled customer orders from Fed. sources				2,508	2,508
C. Undelivered orders.....	4,544,111	15,190	4,318,555	513,346	9,391,202
D. Accounts payable.....	38,139	67	133,175	523,799	695,180
15. Outlays:					
A. Disbursements (+) .....	1,061,611	34,092	2,519,951	2,033,157	5,648,811
B. Collections (-) .....	-1,728		4,328		2,600

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 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	13,197
B. Net transfers, balances, actual.....					
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.....	65		2,482	2,220	4,747
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.....	65	1,173	5,815	5,602	17,944

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98/00 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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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.....		759	1,359	3,717	1,407
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.....	65	414	4,456	1,885	16,537
	65	1,173	5,815	5,602	17,944
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,615	39,837	470,081	259,870	-84,472
B. Collections (-) .....			415	-3,869	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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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.....				
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	854
2. Receivable from Federal sources.....			-3,454	3,140
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-2,508
C. Anticipated for rest of year, w/o advance				7,100
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,138	9,526	21,178	27,127
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-30,625
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.....	27,989	33,674	92,262	10,065,493

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Navy  
 OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

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	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	992	969	9,203	6,748,925
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.....				3,226,408
2. Anticipated.....				7,100
B. 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.....	26,998	32,705	83,060	83,060
	27,989	33,674	92,262	10,065,493
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	2	1,252	5,125
B. Unfilled customer orders from Fed. sources				2,508
C. Undelivered orders.....	32,315	56,674	929,664	10,320,866
D. Accounts payable.....		2,556	86,014	781,194
15. Outlays:				
A. Disbursements (+) .....	58,405	24,939	773,275	6,422,086
B. Collections (-) .....			-3,454	-854



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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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.....	-31	-378	743	334	
2. Receivable from Federal sources.....	31	-1,098	-743	-1,810	
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.....		1,216	26	1,242	
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	277,859	21,603	1,741,590	3

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00/02 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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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.....	1,090,182	221,855	11,868	1,323,905	
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.....	351,946	56,004	9,184	417,134	
2. Anticipated.....					
B. 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	277,859	21,603	1,741,590	3 3
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.....	-31	78	310	357	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	883,801	705,060	264,321	1,853,182	176,009
D. Accounts payable.....	12,930	24,449	36,733	74,112	7,217
15. Outlays:					
A. Disbursements (+) .....	193,450	343,700	251,483	788,633	149,090
B. Collections (-) .....	31	378	-743	-334	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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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.....		300	-144	-3	-92
2. Receivable from Federal sources.....		-300	144	3	92
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.....	98	339	168	6,601	4,648
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.....	6,397	7,675	7,256	21,127	18,194

Footnotes appear on following page.

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,367

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Weapons procurement, Navy  
OMB Acct: 007-15-1507  
Tres Acct: 17-1507

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97/99 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.  
96/98 Ln 8A1 ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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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.....	-102,543	1,534	1,056	46	2,331
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	104,538				
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.....	4,402	6,141	6,200	21,081	15,863
	6,397	7,675	7,256	21,127	18,194
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.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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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.....	61	395
2. Receivable from Federal sources.....	-61	-1,871
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.....	11,854	13,096
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
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.....	60,652	1,802,242

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Weapons procurement, Navy  
 OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-97,576	1,226,329
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	104,538	105,088
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		417,134
2. Anticipated.....		
B. 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.....	53,690	53,690
	60,652	1,802,242
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.....	-30,449	-30,092
B. Unfilled customer orders from Fed. sources	-146	-146
C. Undelivered orders.....	408,274	2,261,456
D. Accounts payable.....	137,649	211,761
15. Outlays:		
A. Disbursements (+) .....	229,097	1,017,730
B. Collections (-) .....	-61	-395

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps  
 OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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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	-770	14,234	
2. Receivable from Federal sources.....		-30	320	290	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,000			10,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,903	27,103	29,006	1,226
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.....	559,375	138,840	41,076	739,291	2,734

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99/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps  
 OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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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.....	424,956	108,598	32,904	566,458	162
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,238	883	9,121	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124,419	22,004	7,289	153,712	
2. Anticipated.....	10,000			10,000	
B. 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.....	559,375	138,840	41,076	739,291	2,572 2,734
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.....		30	422	452	4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	354,761	290,411	91,890	737,062	39,270
D. Accounts payable.....	35,035	39,735	19,901	94,671	2,992
15. Outlays:					
A. Disbursements (+) .....	35,160	160,570	102,950	298,680	34,142
B. Collections (-) .....	-6,636	-8,368	770	-14,234	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps  
 OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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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.....					14,234
2. Receivable from Federal sources.....					290
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					10,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	601	4,226	3,401	9,454	38,460
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	4,353	3,980	11,779	751,070

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and Marine Corps  
 OMB Acct: 007-15-1508  
 Tres Acct: 17-1508

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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	4,280	3,222	8,248	574,706
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					9,121
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					153,712
2. Anticipated.....					10,000
B. 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.....	712	4,353	3,980	11,779	751,070
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
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.....		467,475	293,711		2,494,993
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.....		1,645	183		
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.....				-106,632	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		469,120	293,893	11,518,201	2,475,349

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96/08 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		297,828	128,722	7,650,830	710,094
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.....		171,292	165,171	3,867,371	1,765,255
2. Anticipated.....					
B. 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.....		469,120	293,893	11,518,201	2,475,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,969	804,674	1,043,753		4,160,195
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.....	-1,201	474,259	638,239	7,388,660	3,943,279
D. Accounts payable.....			39,405		
15. Outlays:					
A. Disbursements (+) .....	7,169	626,598	494,648	262,170	927,009
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	01 / 02 UNEXPIRD
<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	1,360,476	83,628	
B. Net transfers, balances, actual.....	19,231			-19,231	89,320
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.....				240	
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.....	19,231	177	1,360,476	64,636	89,320

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99/03 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,231		380,467	41,520	84,078
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.....		177	980,009	23,116	5,242
2. Anticipated.....					
B. 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.....	19,231	177	1,360,476	64,636	89,320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		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.....	11,617		2,576,048	-14,267	42,292
D. Accounts payable.....			8,904		
15. Outlays:					
A. Disbursements (+) .....	7,614	2,131	980,388	52,557	41,786
B. Collections (-) .....				-326	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
<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.....	12,549	8,469	1,140,916	23,904	32,000
B. Net transfers, balances, actual.....				-13,436	-38,498
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				522	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-522	
C. Anticipated 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	3,462	27,053
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.....	12,549	8,469	1,140,952	13,931	20,555

Footnotes appear on following page.



08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,380

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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93/02 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS  
CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.  
90/02 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND  
REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,338	421,669	620	4,965
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.....	12,549	5,131	719,282	13,311	15,590
2. Anticipated.....					
B. 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.....	12,549	8,469	1,140,952	13,931	20,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,221	14,291	2,433,170	-22,872	119,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-179,658	15
B. Unfilled customer orders from Fed. sources				-1,563	
C. Undelivered orders.....	26,500	17,407	1,518,267	117,477	91,892
D. Accounts payable.....			29,107		
15. Outlays:					
A. Disbursements (+) .....	7,721	222	1,307,431	38,029	5,641
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	92 / 01 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.....			18,560	615,075	54,776
B. Net transfers, balances, actual.....	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.....				1,902	1,932
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.....	116,449		18,560	616,977	13,628

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	75,149		15,088	170,604	4,322
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.....	41,300		3,472	446,373	9,306
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	116,449		18,560	616,977	13,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		33,086	74,029	1,284,494	152,574
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.....	51,621	2,553	73,395	936,130	142,762
D. Accounts payable.....	61		901		
15. Outlays:					
A. Disbursements (+) .....	23,466	30,533	14,821	517,065	12,203
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
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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.....			11,614,633		
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.....			326		
2. Receivable from Federal sources.....			515		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-841		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,692	8,043	59,188		
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.....			-106,632		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,616	7,930	18,290,019	2,468	1,207

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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91/01 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS  
CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.  
88/01 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND  
REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,907	16	10,024,448	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.....	13,709	7,914	8,265,570		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	29,616	7,930	18,290,019	1,539 2,468	1,207 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	-244,349		
B. Unfilled customer orders from Fed. sources			-2,876		
C. Undelivered orders.....	51,517	218,160	18,306,607	15,843	5,765
D. Accounts payable.....			78,378		
15. Outlays:					
A. Disbursements (+) .....	7,474	12,316	5,378,992		-175
B. Collections (-) .....			-326		

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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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..... 16,264
  - 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..... 55,981

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Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,388

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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89/00 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.  
89/00 Ln 8A1 ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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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.....	344
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.....	55,636

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

55,981

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.....	-1,446	103,453	179	368	108
D. Accounts payable.....				1	
15. Outlays:					
A. Disbursements (+) .....	6,483	-607	438	1,126	
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

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96 / 97	94 / 97	/ 96	95 / 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.....	21	1	1		40
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	1	295	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.....	21	93	2	295	42

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94/97 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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96 / 97	94 / 97	/ 96	95 / 96	94 / 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	2	295	42
11. Total status of budgetary resources.....	21	93	2	295	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,724	92	2,389	2,854	19
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.....	2,621		2,114	2,559	1
D. Accounts payable.....			428		15
15. Outlays:					
A. Disbursements (+) .....	102		-154		
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
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	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	1,596	107,274	79,140	231,465	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.....		-2		-2	324
2. Receivable from Federal sources.....		2		2	517
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-841
C. Anticipated 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	19,715	9,108	46,468	105,656
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.....					-106,632
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,587	126,988	88,248	277,932	18,567,951

Footnotes appear on following page.

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
Tres Acct: 17-1611

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87/96 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.  
87/96 Ln 8A1 ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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	93 / 96	87 / 96	86 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	3		1,279	10,025,727
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.....					8,265,570
2. Anticipated.....					
B. 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.....	2,584	126,985	88,248	276,652	276,652
	2,587	126,988	88,248	277,932	18,567,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,256	-1,277	139,221	334,832	13,885,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		32	63	123	-244,226
B. Unfilled customer orders from Fed. sources					-2,876
C. Undelivered orders.....	40,428	-22,242	116,023	265,774	18,572,381
D. Accounts payable.....	17		15,215	15,676	94,054
15. Outlays:					
A. Disbursements (+) .....	823	1,221	-1,188	8,069	5,387,061
B. Collections (-) .....		2		2	-324

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

Contacts: JEFFREY WUORINEN  
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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.....	3,557,380			3,557,380	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,440			3,440	
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.....	20,541	26,114	3,715	50,370	
2. Receivable from Federal sources.....	15,444	2,305	26,233	43,982	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-29,947	-29,947	
C. Anticipated for rest of year, w/o advance	2,615			2,615	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,844	3,134	5,978	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.....	3,566,773	497,224	71,786	4,135,783	7

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00/02 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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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.....	2,806,197	344,240	45,560	3,195,997	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	34,663	26,593	1,433	62,689	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	723,298	126,391	24,793	874,482	
2. Anticipated.....	2,615			2,615	
B. 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.....	3,566,773	497,224	71,786	4,135,783	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.....	-15,444	1,602	25,185	11,343	
B. Unfilled customer orders from Fed. sources			-18,977	-18,977	
C. Undelivered orders.....	2,024,838	1,145,604	524,624	3,695,066	1,257
D. Accounts payable.....	9,166	15,488	9,694	34,348	
15. Outlays:					
A. Disbursements (+) .....	806,855	1,397,972	532,792	2,737,619	6,306
B. Collections (-) .....	-20,541	-26,114	-3,715	-50,370	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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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.....	9	718	-3,994	5,212	1,111
2. Receivable from Federal sources.....	1,223	-495	4,259	-5,174	-1,109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,233	-234	-266	-39	-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.....	727	1,465	4,911	3,329	3,548
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.....	13,287	7,849	16,286	65,178	11,996

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96/98 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

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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.....	508	749	821	522	2,433
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	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.....					
11. Total status of budgetary resources.....	12,740	7,100	15,465	64,656	9,563
	13,287	7,849	16,286	65,178	11,996
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.....	-2,009	-5,245	-778	-1,678	-21,378
B. Unfilled customer orders from Fed. sources	-3,573	-1,286	-7,801	-1,101	-1,112
C. Undelivered orders.....	145,913	102,378	37,752	57,653	40,308
D. Accounts payable.....	2,874	7,013		9,594	
15. Outlays:					
A. Disbursements (+) .....	123,674	58,808	28,508	15,491	13,485
B. Collections (-) .....	-9	-718	3,994	-5,212	-1,111

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Navy  
OMB Acct: 007-15-1810  
Tres Acct: 17-1810

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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.....		3,440
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.....	3,056	53,426
2. Receivable from Federal sources.....	-1,296	42,686
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,774	-31,721
C. Anticipated for rest of year, w/o advance		2,615
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,981	19,959
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
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.....	114,603	4,250,386

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Navy  
OMB Acct: 007-15-1810  
Tres Acct: 17-1810

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,033	3,201,030
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	40	62,729
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		874,482
2. Anticipated.....		2,615
B. 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.....	109,531	109,531
	114,603	4,250,386
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.....	-31,088	-19,745
B. Unfilled customer orders from Fed. sources	-14,873	-33,850
C. Undelivered orders.....	385,261	4,080,327
D. Accounts payable.....	19,481	53,829
15. Outlays:		
A. Disbursements (+) .....	246,272	2,983,891
B. Collections (-) .....	-3,056	-53,426

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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	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.....	152		12	180	344
2. Receivable from Federal sources.....	2				2
B. Change in unfilled customer orders:					
1. Advance received.....			7		7
2. Without advance from Federal sources...	1,089		-4	-184	901
C. Anticipated for rest of year, w/o advance	17,057				17,057
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			22,550	18,337	40,887
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-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.....	1,575,691	25,000	190,127	50,792	1,841,610

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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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.....	1,146,933	3,068	110,540	46,762	1,307,303
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	326		33	94	453
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	411,375	21,932	79,555	3,936	516,798
2. Anticipated.....	17,057				17,057
B. 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.....	1,575,691	25,000	190,127	50,792	1,841,610
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.....	-2				-2
B. Unfilled customer orders from Fed. sources	-1,089		-1,270	-382	-2,741
C. Undelivered orders.....	1,045,539	1,962	496,525	98,388	1,642,414
D. Accounts payable.....	1,500	11	49,869	17,415	68,795
15. Outlays:					
A. Disbursements (+) .....	100,219	1,095	599,353	140,849	841,516
B. Collections (-) .....	-152		-19	-180	-351

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 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.....		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.....		248	1,184	17	
2. Receivable from Federal sources.....		-49	-1,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-462	-366	-416	-17
C. Anticipated 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	1,862	5,402	27,886	2,139
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	2,654	5,319	30,728	7,175



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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	99 / 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	1,099	5,067	27,107	571
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.....					
11. Total status of budgetary resources.....	82	1,553 2,654	253 5,319	3,621 30,728	6,604 7,175
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.....		-599	-11	-122	
B. Unfilled customer orders from Fed. sources		-842	-77	-242	-129
C. Undelivered orders.....	2,543	27,688	36,105	22,057	15,040
D. Accounts payable.....	13	36,483	2,054	14,520	1,280
15. Outlays:					
A. Disbursements (+) .....	-457	34,742	67,451	22,186	6,136
B. Collections (-) .....		-248	-1,184	-17	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-51	1,398	1,742
2. Receivable from Federal sources.....		-1,049	-1,047
B. Change in unfilled customer orders:			
1. Advance received.....			7
2. Without advance from Federal sources...		-1,261	-360
C. Anticipated for rest of year, w/o advance			17,057
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,817	42,188	83,075
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
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.....	8,403	54,361	1,895,971

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Army  
 OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

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	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	141	34,067	1,341,370
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		2	455
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			516,798
2. Anticipated.....			17,057
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,262	20,293	20,293
11. Total status of budgetary resources.....	8,403	54,361	1,895,971
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.....	-1	-733	-735
B. Unfilled customer orders from Fed. sources		-1,290	-4,031
C. Undelivered orders.....	8,473	111,906	1,754,320
D. Accounts payable.....	864	55,214	124,009
15. Outlays:			
A. Disbursements (+) .....	5,537	135,595	977,111
B. Collections (-) .....	51	-1,398	-1,749

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army  
 OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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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.....	1,311,436			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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,457	23,585	1,746	34,788	9,461
2. Receivable from Federal sources.....	1,201	-1,712	-42	-553	3,358
B. Change in unfilled customer orders:					
1. Advance received.....	3,207		-617	2,590	
2. Without advance from Federal sources...	22,585	-21,869	-1,088	-372	-12,819
C. Anticipated for rest of year, w/o advance	79,111			79,111	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,613	11,871	22,484	1,246
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.....	1,424,124	134,524	49,803	1,608,451	1,733

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army  
 OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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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.....	1,026,671	63,752	20,718	1,111,141	99
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,438	9,809	591	25,838	480
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	302,905	60,964	28,493	392,362	
2. Anticipated.....	79,111			79,111	
B. 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.....	1,424,124	134,524	49,803	1,608,451	1,155 1,733
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.....	-1,201	-680	-155	-2,036	-3,710
B. Unfilled customer orders from Fed. sources	-22,585	-13,925	-4,660	-41,170	-1,863
C. Undelivered orders.....	965,780	956,387	202,173	2,124,340	14,307
D. Accounts payable.....	643	11,542	14,276	26,461	11,501
15. Outlays:					
A. Disbursements (+) .....	75,686	221,366	542,300	839,352	119,479
B. Collections (-) .....	-12,664	-23,585	-1,129	-37,378	-9,461

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army  
 OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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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.....	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.....	3,349	731	605	571	14,717
2. Receivable from Federal sources.....	604	-22		-263	3,677
B. Change in unfilled customer orders:					
1. Advance received.....	8				8
2. Without advance from Federal sources...	-3,727	-709	-605	-612	-18,472
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,116	15,246	1,488	5,415	25,511
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.....	2,526	16,884	3,495	9,972	34,610

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army  
 OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

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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.....	1,257	13,808	412	1,725	17,301
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	233				713
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.....	1,035	3,076	3,083	8,247	16,596
11. Total status of budgetary resources.....	2,526	16,884	3,495	9,972	34,610
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.....	-774	-24	-135		-4,643
B. Unfilled customer orders from Fed. sources	-1,818	-253	-2,126	-982	-7,042
C. Undelivered orders.....	12,773	11,031	8,060	2,951	49,122
D. Accounts payable.....	7,608	14	1,510	694	21,327
15. Outlays:					
A. Disbursements (+) .....	25,246	1,972	8,526	7,542	162,765
B. Collections (-) .....	-3,357	-731	-605	-571	-14,725

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army  
OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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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.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	49,505
2. Receivable from Federal sources.....	3,124
B. Change in unfilled customer orders:	
1. Advance received.....	2,598
2. Without advance from Federal sources...	-18,844
C. Anticipated for rest of year, w/o advance	79,111
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	47,995
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
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.....	1,643,061



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army  
OMB Acct: 007-15-2032  
Tres Acct: 21-2032

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,128,442
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	26,551
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	392,362
2. Anticipated.....	79,111
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,596
11. Total status of budgetary resources.....	1,643,061
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.....	-6,679
B. Unfilled customer orders from Fed. sources	-48,212
C. Undelivered orders.....	2,173,462
D. Accounts payable.....	47,788
15. Outlays:	
A. Disbursements (+) .....	1,002,117
B. Collections (-) .....	-52,103

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	969	46,375	3,631	50,975	
2. Receivable from Federal sources.....	91	334	-405	20	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,922	-425	-3,347	
2. Without advance from Federal sources...	6,648	-1,895	-5,284	-531	
C. Anticipated for rest of year, w/o advance	53,692			53,692	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,123	3,611	8,734	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	2,511,281	591,311	43,243	3,145,835	1

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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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.....	1,781,027	361,089	30,150	2,172,266	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,860	1,169	462	5,491	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	672,702	229,054	12,632	914,388	
2. Anticipated.....	53,692			53,692	
B. 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.....	2,511,281	591,311	43,243	3,145,835	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.....	-91	-490	-511	-1,092	
B. Unfilled customer orders from Fed. sources	-6,648	-1,820	-1,215	-9,683	
C. Undelivered orders.....	1,645,646	688,129	58,445	2,392,220	
D. Accounts payable.....	4,761	14,366	23,278	42,405	
15. Outlays:					
A. Disbursements (+) .....	134,480	674,845	249,234	1,058,559	682
B. Collections (-) .....	-969	-43,452	-3,206	-47,627	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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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.....	127	91	59	68	-12
2. Receivable from Federal sources.....	24	101	-31	16	24
B. Change in unfilled customer orders:					
1. Advance received.....			-82		
2. Without advance from Federal sources...	-43	-269	33	-88	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.....	4,458	2,425	1,890	1,320	3,673
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,897	3,563	3,065	4,483	8,040

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

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	98 / 00	97 / 99	96 / 98	95 / 97	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	181	296	111	394	2,424
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	226	44	29	5	42
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.....	7,490	3,223	2,926	4,085	5,575
11. Total status of budgetary resources.....	7,897	3,563	3,065	4,483	8,040
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.....	-580	-260	-14	-66	-37
B. Unfilled customer orders from Fed. sources	-303	-1,947	-707	-590	-148
C. Undelivered orders.....	33,371	31,542	37,440	9,400	6,336
D. Accounts payable.....	1,595	2,260	1,708	4,184	137
15. Outlays:					
A. Disbursements (+) .....	76,346	3,136	-10,862	2,723	1,385
B. Collections (-) .....	-127	-91	23	-68	12

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of weapons and tracked combat vehicles, Army  
OMB Acct: 007-15-2033  
Tres Acct: 21-2033

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	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.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	333	51,308
2. Receivable from Federal sources.....	134	154
B. Change in unfilled customer orders:		
1. Advance received.....	-82	-3,429
2. Without advance from Federal sources...	-365	-896
C. Anticipated for rest of year, w/o advance		53,692
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,766	22,500
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
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.....	27,049	3,172,884

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of weapons and tracked combat vehicles, Army  
OMB Acct: 007-15-2033  
Tres Acct: 21-2033

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,406	2,175,672
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	346	5,837
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		914,388
2. Anticipated.....		53,692
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
23,300	23,300	
27,049	27,049	
		23,300
		3,172,884
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.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
-957	-957	-2,049
-3,695	-3,695	-13,378
118,089	118,089	2,510,309
9,884	9,884	52,289
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		
73,410	73,410	1,131,969
-251	-251	-47,878

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army  
 OMB Acct: 007-15-2034  
 Tres Acct: 12-2034 21

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	00 / 02 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.....	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  
OMB Acct: 007-15-2034  
Tres Acct: 12-2034 21

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00 / 02 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.....	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  
 OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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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.....	1,211,972			1,211,972	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	12,093	125,655	101,202	238,950	580
2. Receivable from Federal sources.....	4,550	21,758	-8,605	17,703	28
B. Change in unfilled customer orders:					
1. Advance received.....	336	-676		-340	
2. Without advance from Federal sources...	407,811	-144,698	-109,335	153,778	-611
C. Anticipated for rest of year, w/o advance	54,889			54,889	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,822	7,183	31,005	5,808
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.....	1,688,997	323,017	78,905	2,090,919	6,253

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army  
 OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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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.....	782,292	119,157	34,521	935,970	2,981
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	240,977	56,885	7,692	305,554	30
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	610,838	146,976	36,693	794,507	
2. Anticipated.....	54,889			54,889	
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,242
11. Total status of budgetary resources.....	1,688,997	323,017	78,905	2,090,919	6,253
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.....	-4,550	-31,023	-10,739	-46,312	-34
B. Unfilled customer orders from Fed. sources	-407,811	-235,376	-87,810	-730,997	-401
C. Undelivered orders.....	876,734	631,894	176,872	1,685,500	62,313
D. Accounts payable.....	7,803	1,305	2,247	11,355	1,600
15. Outlays:					
A. Disbursements (+) .....	138,733	575,159	322,539	1,036,431	64,555
B. Collections (-) .....	-12,430	-124,979	-101,202	-238,611	-580

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army  
 OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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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.....	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.....	297	13	-13	-2	875
2. Receivable from Federal sources.....	2			2	32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-299	-15	-3		-928
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,372	1,397	2,837	2,541	14,955
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.....	3,824	2,855	6,542	13,660	33,134

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army  
 OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

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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.....	487	500	1,427	455	5,850
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38		3		71
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.....	3,298	2,355	5,113	13,204	27,212
	3,824	2,855	6,542	13,660	33,134
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.....	-2			-2	-38
B. Unfilled customer orders from Fed. sources	-216				-617
C. Undelivered orders.....	35,220	18,733	7,385	3,841	127,492
D. Accounts payable.....	-143	252	1,986	-3	3,692
15. Outlays:					
A. Disbursements (+) .....	25,505	33,648	2,603	3,860	130,171
B. Collections (-) .....	-297	-13	13	2	-875

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army  
OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,211,972
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	239,825
2. Receivable from Federal sources.....	17,735
B. Change in unfilled customer orders:	
1. Advance received.....	-340
2. Without advance from Federal sources...	152,850
C. Anticipated for rest of year, w/o advance	54,889
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	45,960
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
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.....	2,124,053

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army  
OMB Acct: 007-15-2034  
Tres Acct: 21-2034

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	941,820
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	305,625
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	794,507
2. Anticipated.....	54,889
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,212
11. Total status of budgetary resources.....	2,124,053
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.....	-46,350
B. Unfilled customer orders from Fed. sources	-731,614
C. Undelivered orders.....	1,812,992
D. Accounts payable.....	15,047
15. Outlays:	
A. Disbursements (+) .....	1,166,602
B. Collections (-) .....	-239,486

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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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.....	4,465,530			4,465,530	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,935			12,935	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		477,385	75,182	552,567	12
B. Net transfers, balances, actual.....		-11,900		-11,900	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,925	6,172	3,313	13,410	
2. Receivable from Federal sources.....	594	-1,503	-708	-1,617	
B. Change in unfilled customer orders:					
1. Advance received.....	4	982	6	992	
2. Without advance from Federal sources...	14,067	-5,140	-2,987	5,940	
C. Anticipated for rest of year, w/o advance	12,889			12,889	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		139,766	38,845	178,611	102
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.....	4,500,226	560,463	110,653	5,171,342	114



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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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.....	3,372,369	391,426	84,063	3,847,858	102
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,361	3,294	1,016	11,671	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,107,607	165,743	25,574	1,298,924	
2. Anticipated.....	12,889			12,889	
B. 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.....	4,500,226	560,463	110,653	5,171,342	12 114
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.....	-594	-2,453	-625	-3,672	
B. Unfilled customer orders from Fed. sources	-14,067	-3,522	-1,286	-18,875	
C. Undelivered orders.....	2,485,660	838,893	259,656	3,584,209	6,249
D. Accounts payable.....	306,047	160,553	90,988	557,588	3
15. Outlays:					
A. Disbursements (+) .....	588,023	1,643,009	446,910	2,677,942	6,897
B. Collections (-) .....	-3,929	-7,154	-3,320	-14,403	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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	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.....	2,595		-719	1,655	
2. Receivable from Federal sources.....	7,627		-332	-1,879	
B. Change in unfilled customer orders:					
1. Advance received.....				-79	
2. Without advance from Federal sources...	-11,406		-607	764	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,968		8,918	8,564	
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.....	14,791		7,260	11,491	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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	98 / 00		/ 99	97 / 99	96 / 98		/ 97
	EXPIRED		EXPIRED	EXPIRED	EXPIRED		EXPIRED
STATUS OF BUDGETARY RESOURCES							
8. Obligations incurred:							
A. Direct:							
1. Category A.....	11,799			3,006	3,194		
2. Total, Category B.....							
3. Exempt from apportionment.....							
B. Reimbursable:							
1. Category A.....	197			44	910		
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.....	2,795			4,210	7,387		
11. Total status of budgetary resources.....	14,791			7,260	11,491		
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.....	-13,956			-2,557	-799		
B. Unfilled customer orders from Fed. sources	-4,263			-4,579	-2,965		
C. Undelivered orders.....	130,792			60,643	48,211		
D. Accounts payable.....	21,080		1	30,490	1,091		2,049
15. Outlays:							
A. Disbursements (+) .....	126,385			68,560	31,612		
B. Collections (-) .....	-2,595			719	-1,575		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,465,530
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				12,935
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,204	8,959	21,649	574,216
B. Net transfers, balances, actual.....				-11,900
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	402	253	4,186	17,596
2. Receivable from Federal sources.....	-474	-11	4,931	3,314
B. Change in unfilled customer orders:				
1. Advance received.....			-79	913
2. Without advance from Federal sources...	-89	-340	-11,678	-5,738
C. Anticipated for rest of year, w/o advance				12,889
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16,370	23,025	72,947	251,558
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-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.....	26,413	31,885	91,954	5,263,296

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Army  
 OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

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	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	18,797	10,811	47,709	3,895,567
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	76	20	1,247	12,918
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,298,924
2. Anticipated.....				12,889
B. 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.....	7,541	21,055	43,000	43,000
	26,413	31,885	91,954	5,263,296
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.....	-1,586	-727	-19,625	-23,297
B. Unfilled customer orders from Fed. sources	-1,637	-714	-14,158	-33,033
C. Undelivered orders.....	26,596	11,604	284,095	3,868,304
D. Accounts payable.....	2,110	555	57,379	614,967
15. Outlays:				
A. Disbursements (+) .....	8,163	3,797	245,414	2,923,356
B. Collections (-) .....	-402	-253	-4,106	-18,509

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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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	7,583,345			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,824,113			
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.....		14,975		16,807	
2. Receivable from Federal sources.....		288		-615	
B. Change in unfilled customer orders:					
1. Advance received.....		19,323		-23,831	
2. Without advance from Federal sources...		-3,754		7,808	
C. Anticipated for rest of year, w/o advance		19,169			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,123	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-56,743	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-75,748			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,644	10,381,710	212,700	1,238,584	36,890

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 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. Category A.....					
2. Total, Category B.....	398	6,505,614	124,702	814,406	36,708
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		31,905		4	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,246	3,825,022	87,998	424,004	182
2. Anticipated.....		19,169			
B. 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	10,381,710	212,700	1,238,584	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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 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	398	6,505,614	124,702	814,406	36,708
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	398				
01/03: 001 - Lump Sum		6,505,614			
00/03: 001 - Lump Sum			124,702		
00/02: 001 - Lump Sum				814,406	
00/01: 001 - Lump Sum					36,708
Category B - Reimbursable - subtotal		31,905		4	
Breakout of Category B - Reimbursable Obligations					
01/03: 001 - Lump Sum		31,905			
00/02: 001 - Lump Sum				4	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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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.....		10,424,268			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,824,113			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,906	33,688			1,489
2. Receivable from Federal sources.....		-327			377
B. Change in unfilled customer orders:					
1. Advance received.....	-1,863	-6,371			-1,489
2. Without advance from Federal sources...	-10,178	-6,124			350
C. Anticipated for rest of year, w/o advance		19,169			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,117	29,240		320	13,037
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-12,300	-69,043			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-75,748			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	304,898	12,177,426		3,259	46,380

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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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.....	164,974	7,646,802		667	10,369
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		31,909			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	150,058	4,489,510			
2. Anticipated.....		19,169			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-10,134	-9,964		2,592	36,010
11. Total status of budgetary resources.....	304,898	12,177,426		3,259	46,380
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	-10	3,112			6
C. Undelivered orders.....	955,175	9,827,255	67,000	34,582	405,947
D. Accounts payable.....	104,047	270,081			37,551
15. Outlays:					
A. Disbursements (+) .....	1,041,009	4,738,134	23,000	14,980	360,943
B. Collections (-) .....	-43	-27,317			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force  
OMB Acct: 007-15-3010  
Tres Acct: 57-3010

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	99 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	164,974	667	10,369
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	164,974		
99/00: 001 - Lump Sum		667	
98/00: 001 - Lump Sum			10,369

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 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.....	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	1	79	1,170	
2. Receivable from Federal sources.....	395	-104	82	-1,027	
B. Change in unfilled customer orders:					
1. Advance received.....	-232	-1	-79	-144	
2. Without advance from Federal sources...	-18	-188	-87		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,576	2,181	4,825	8,120	
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.....	28,327	22,912	42,949	70,436	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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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.....	23,486	6,272	1,386	6,915	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22			7	
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.....	4,819	16,640	41,563	63,513	
11. Total status of budgetary resources.....	28,327	22,912	42,949	70,436	
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.....		104	-860		
B. Unfilled customer orders from Fed. sources	29	192	87	1,609	
C. Undelivered orders.....	216,160	166,059	96,903	101,919	13,747
D. Accounts payable.....	34,689	9,661	6,146	5,867	
15. Outlays:					
A. Disbursements (+) .....	160,373	65,736	45,775	38,193	253
B. Collections (-) .....	395			-1,027	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Aircraft procurement, Air Force  
OMB Acct: 007-15-3010  
Tres Acct: 57-3010

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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	23,486	6,272	1,386	6,915
Breakout of Category B - Direct Obligations				
97/99: 001 - Lump Sum	23,486			
96/98: 001 - Lump Sum		6,272		
95/97: 001 - Lump Sum			1,386	
94/96: 001 - Lump Sum				6,915
Category B - Reimbursable - subtotal	22			7
Breakout of Category B - Reimbursable Obligations				
97/99: 001 - Lump Sum	22			
94/96: 001 - Lump Sum				7

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,424,268
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,824,113
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.....			2,576	36,264
2. Receivable from Federal sources.....			-277	-604
B. Change in unfilled customer orders:				
1. Advance received.....			-1,945	-8,316
2. Without advance from Federal sources...			57	-6,067
C. Anticipated for rest of year, w/o advance				19,169
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			38,059	67,299
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-69,043
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-75,748
F. Anticipated rest of year.....				
7. Total budgetary resources.....			214,263	12,391,689

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Aircraft procurement, Air Force  
 OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	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.....			49,095	7,695,897
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			29	31,938
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,489,510
2. Anticipated.....				19,169
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
			165,137	155,173
11. Total status of budgetary resources.....			214,263	12,391,689
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
			9,482	31,927
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
			-756	-1,044
B. Unfilled customer orders from Fed. sources				
			1,923	5,035
C. Undelivered orders.....				
			7,471	31,324
D. Accounts payable.....				
			1,141,112	10,968,367
			93,914	363,995
15. Outlays:				
A. Disbursements (+) .....				
			2,011	602
B. Collections (-) .....				
			711,866	5,450,000
			-632	-27,949



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force  
 OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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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.....	647,808			647,808	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	1,709	1,974	293	3,976	
2. Receivable from Federal sources.....		1,256		1,256	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,743			3,743	
C. Anticipated for rest of year, w/o advance	7,548			7,548	
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.....	654,861	73,230	15,889	743,980	245

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force  
 OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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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.....	559,678	55,175	6,582	621,435	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		16	1,627	1,643	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	87,635	14,811	7,386	109,832	
2. Anticipated.....	7,548			7,548	
B. 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.....	654,861	73,230	15,889	743,980	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force  
OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	559,678	55,175	6,582
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	559,678		
00/02: 001 - Lump Sum		55,175	
99/01: 001 - Lump Sum			6,582
Category B - Reimbursable - subtotal		16	1,627
Breakout of Category B - Reimbursable Obligations			
00/02: 001 - Lump Sum		16	
99/01: 001 - Lump Sum			1,627

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force  
 OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 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.....	2,646	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.....					
2. Receivable from Federal sources.....	99				99
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-99				-99
C. Anticipated 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	4	1,400		1,405
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.....	2,646	1,697	7,940	5,410	17,938

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force  
 OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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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.....	175	173			348
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.....	2,471	1,524	7,940	5,410	17,590
11. Total status of budgetary resources.....	2,646	1,697	7,940	5,410	17,938
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.....	-2,250			-10	-2,260
B. Unfilled customer orders from Fed. sources	-893				-893
C. Undelivered orders.....	20,779	22,264	2,988	789	48,096
D. Accounts payable.....	2,443	146			2,638
15. Outlays:					
A. Disbursements (+) .....	8,010	5,806	15	2,132	43,416
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force  
OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	175	173
Breakout of Category B - Direct Obligations		
98/00: 001 - Lump Sum	175	
97/99: 001 - Lump Sum		173

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force  
OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	647,808
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	3,976
2. Receivable from Federal sources.....	1,355
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,644
C. Anticipated for rest of year, w/o advance	7,548
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,035
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.....	761,918

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force  
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.....	621,783
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,643
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	109,832
2. Anticipated.....	7,548
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,112
11. Total status of budgetary resources.....	761,918
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.....	-2,260
B. Unfilled customer orders from Fed. sources	-4,636
C. Undelivered orders.....	977,322
D. Accounts payable.....	34,337
15. Outlays:	
A. Disbursements (+) .....	320,957
B. Collections (-) .....	-3,976



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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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.....	2,863,778			2,863,778	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		301,371	104,257	405,628	42
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,612	2,946	1,188	7,746	
2. Receivable from Federal sources.....	165	-726		-561	
B. Change in unfilled customer orders:					
1. Advance received.....	3,212	-2,824	-641	-253	
2. Without advance from Federal sources...	1,882	428	-592	1,718	
C. Anticipated for rest of year, w/o advance	66,130			66,130	
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.....	2,912,568	259,661	106,531	3,278,760	42

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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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.....	2,134,798	181,491	59,652	2,375,941	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,077	33		5,110	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	706,563	78,314	46,929	831,806	
2. Anticipated.....	66,130			66,130	
B. 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.....	2,912,568	-176	-50	-226	40
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.....	-165			-165	
B. Unfilled customer orders from Fed. sources	-1,882	-6,861	-1,016	-9,759	
C. Undelivered orders.....	1,195,516	653,400	205,825	2,054,741	21,181
D. Accounts payable.....	204,550		8,718	213,268	
15. Outlays:					
A. Disbursements (+) .....	739,809	774,392	466,404	1,980,605	37,900
B. Collections (-) .....	-6,824	-122	-547	-7,493	

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 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,134,798	181,491	59,652	2
Breakout of Category B - Direct Obligations				
01/03: 001 - Lump Sum	2,134,798			
00/02: 001 - Lump Sum		181,491		
99/01: 001 - Lump Sum			59,652	
99/00: 001 - Lump Sum				2
Category B - Reimbursable - subtotal	5,077	33		
Breakout of Category B - Reimbursable Obligations				
01/03: 001 - Lump Sum	5,077			
00/02: 001 - Lump Sum		33		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,599	270			
2. Receivable from Federal sources.....		-446		-274	-1,004
B. Change in unfilled customer orders:					
1. Advance received.....	-3,507				
2. Without advance from Federal sources...	3,527	4,227	1,041	6,122	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.....	754	1,131	7,476	8,573	6,759
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.....	9,494	17,136	21,771	73,250	63,072

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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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.....	706	1,606	183	830	9,136
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.....	8,788	15,530	21,588	72,420	53,936
	9,494	17,136	21,771	73,250	63,072
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	205,202	78,025	32,112	8,629	1,450
B. Collections (-) .....	-92	-270			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	706	1,606	183	830	9,136
Breakout of Category B - Direct Obligations					
98/00: 001 - Lump Sum	706				
97/99: 001 - Lump Sum		1,606			
96/98: 001 - Lump Sum			183		
95/97: 001 - Lump Sum				830	
94/96: 001 - Lump Sum					9,136

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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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.....				3,869
2. Receivable from Federal sources.....				-1,724
B. Change in unfilled customer orders:				
1. Advance received.....				-3,507
2. Without advance from Federal sources...				15,921
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				24,693
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.....				184,765

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force  
 OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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	93 / 95	92 / 94	91 / 93	90 / 92	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					12,463
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.....					172,302
					184,765
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 (+) .....			1,269	2,383	366,970
B. Collections (-) .....					-362



Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	2,863,778
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	551,142
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,615
2. Receivable from Federal sources.....	-2,285
B. Change in unfilled customer orders:	
1. Advance received.....	-3,760
2. Without advance from Federal sources...	17,639
C. Anticipated for rest of year, w/o advance	66,130
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	27,172
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
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.....	3,463,525

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,388,404
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	5,110
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	831,806
2. Anticipated.....	66,130
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	172,076
11. Total status of budgetary resources.....	3,463,525
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.....	-165
B. Unfilled customer orders from Fed. sources	-25,139
C. Undelivered orders.....	2,661,621
D. Accounts payable.....	247,424
15. Outlays:	
A. Disbursements (+) .....	2,347,575
B. Collections (-) .....	-7,855

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,763,747				7,763,747
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	119,743				119,743
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			573,307	93,288	666,595
B. Net transfers, balances, actual.....	93,796		14,282		108,078
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33,287		19,402	4,437	57,126
2. Receivable from Federal sources.....	586		-12,477	-3,792	-15,683
B. Change in unfilled customer orders:					
1. Advance received.....	970		-3,841	-318	-3,189
2. Without advance from Federal sources...	63,374		-3,192	-290	59,892
C. Anticipated for rest of year, w/o advance	201,784				201,784
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,878	7,523	25,401
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.....	-71,201		-39,902	-8,000	-119,103
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,206,085		565,458	92,850	8,864,393

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

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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.....					
2. Total, Category B.....	4,800,155		348,370	49,912	5,198,437
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	81,604		658	783	83,045
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,122,542		216,537	42,117	3,381,196
2. Anticipated.....	201,784				201,784
B. 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.....	8,206,085		-107	38	-69
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41,400	2,498,143	654,538	3,194,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-586		-10,571	-973	-12,130
B. Unfilled customer orders from Fed. sources	-63,374		-47,932	-2,216	-113,522
C. Undelivered orders.....	953,786		565,434	210,936	1,730,156
D. Accounts payable.....	149,082	41,338	283,503	72,049	545,972
15. Outlays:					
A. Disbursements (+) .....	3,778,892	62	2,054,528	421,995	6,255,477
B. Collections (-) .....	-34,257		-15,562	-4,120	-53,939

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force  
OMB Acct: 007-15-3080  
Tres Acct: 57-3080

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	4,800,155	348,370	49,912
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	4,800,155		
00/02: 001 - Lump Sum		348,370	
99/01: 001 - Lump Sum			49,912
Category B - Reimbursable - subtotal	81,604	658	783
Breakout of Category B - Reimbursable Obligations			
01/03: 001 - Lump Sum	81,604		
00/02: 001 - Lump Sum		658	
99/01: 001 - Lump Sum			783

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

Contacts: LEE TRUSINA  
 3036767753  
 ROBERT NMN MILLER  
 3036767753

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 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.....		11,943	7,708	17,248	22
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,238	306	24	
2. Receivable from Federal sources.....		-534	-112	50	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,840	-136	-73	
2. Without advance from Federal sources...		3,483	37	55	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,685	7,050	10,388	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		21,973	14,854	27,692	22

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

Contacts: LEE TRUSINA  
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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,076	471	1,169	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,852			
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.....		14,046	14,383	26,523	22
		21,973	14,854	27,692	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,210	159,467	64,798	60,669	2,072
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 (-) .....					

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,467

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force  
OMB Acct: 007-15-3080  
Tres Acct: 57-3080

Contacts: LEE TRUSINA  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6,076	471	1,169
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	6,076		
97/99: 001 - Lump Sum		471	
96/98: 001 - Lump Sum			1,169
Category B - Reimbursable - subtotal	1,852		
Breakout of Category B - Reimbursable Obligations			
98/00: 001 - Lump Sum	1,852		



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

Contacts: LEE TRUSINA  
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	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				7,763,747
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				119,743
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17,777	131,252	185,950	852,545
B. Net transfers, balances, actual.....				108,078
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	135	28	3,731	60,857
2. Receivable from Federal sources.....	-88	-27	-711	-16,394
B. Change in unfilled customer orders:				
1. Advance received.....	-47	-2	-3,098	-6,287
2. Without advance from Federal sources...	-13	1	3,563	63,455
C. Anticipated for rest of year, w/o advance				201,784
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	77,402	12,077	113,602	139,003
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.....				-119,103
F. Anticipated rest of year.....				
7. Total budgetary resources.....	95,166	143,330	303,037	9,167,430

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Air Force  
 OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

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	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.....	3,010	546	11,272	5,209,709
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,852	84,897
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,381,196
2. Anticipated.....				201,784
B. 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.....	92,156	142,784	289,914	289,845
	95,166	143,330	303,037	9,167,430
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	49,895	36,096	379,207	3,573,288
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 (-) .....				

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,470

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Other procurement, Air Force  
OMB Acct: 007-15-3080  
Tres Acct: 57-3080

Contacts: LEE TRUSINA  
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	95 / 97	94 / 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,010	546
Breakout of Category B - Direct Obligations		
95/97: 001 - Lump Sum	3,010	
94/96: 001 - Lump Sum		546

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms initiative guaranteed loan financing account  
 OMB Acct: 007-15-4275  
 Tres Acct: 21-4275           G           F

Contacts: WILLIAM SMITH  
 3175106191  
 BILL BERGMAYER  
 3175103075

	/ 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.....	656	656	656
B. Net tranfers, 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.....	656	656	656

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Arms initiative guaranteed loan financing account  
OMB Acct: 007-15-4275  
Tres Acct: 21-4275           G           F

Contacts: WILLIAM SMITH  
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BILL BERGMAYER  
3175103075

                                  / 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.....	656	656	656
2. Anticipated.....			
B. 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.....	656	656	656

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: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 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.....				10,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,668	467,475	293,711		2,494,993
B. Net transfers, balances, actual.....	-2,840,923				
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.....	396	1,645	183		
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.....	-30			-106,632	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,034	469,120	293,893	11,518,201	2,475,349

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,854	297,828	128,722	7,650,830	710,094
2. Total, Category B.....	398				
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.....	16,782	171,292	165,171	3,867,371	1,765,255
2. Anticipated.....					
B. 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.....	20,034	469,120	293,893	11,518,201	2,475,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,127	804,674	1,043,753		4,160,195
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.....	75,312	474,259	638,239	7,388,660	3,943,279
D. Accounts payable.....	6,046		39,405		
15. Outlays:					
A. Disbursements (+) .....	23,623	626,598	494,648	262,170	927,009
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	47,653,607				873,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,018,220				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		286,872	1,360,476	83,628	
B. Net transfers, balances, actual.....	172,462			-19,231	89,320
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	139,907			326	310
2. Receivable from Federal sources.....	23,036			-7	144
B. Change in unfilled customer orders:					
1. Advance received.....	34,790				
2. Without advance from Federal sources...	552,302			-319	4,546
C. Anticipated for rest of year, w/o advance	573,673				4,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				240	
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.....	-365,534				-1,922
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,802,459	286,872	1,360,476	64,636	969,798



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,195,564	40,404	380,467	41,520	84,078
2. Total, Category B.....	14,095,400	124,702			741,394
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	343,521				
2. Total, Category B.....	118,586				2,442
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,475,716	121,766	980,009	23,116	137,884
2. Anticipated.....	573,673				4,000
B. 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.....	51,802,459	286,872	1,360,476	64,636	969,798
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,336	3,184,873	-69,500	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,036			-64,870	-144
B. Unfilled customer orders from Fed. sources	-552,302			-1,313	-4,546
C. Undelivered orders.....	24,138,001	127,442	2,576,048	-14,267	455,428
D. Accounts payable.....	1,190,467	41,416	8,904		6,720
15. Outlays:					
A. Disbursements (+) .....	9,424,600	56,584	980,388	52,557	365,766
B. Collections (-) .....	-174,697			-326	-310

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
<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.....	7,143,119	8,469	1,140,916	23,904	32,000
B. Net transfers, balances, actual.....	-19,204			-13,436	-38,498
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	290,991				
2. Receivable from Federal sources.....	15,890			522	
B. Change in unfilled customer orders:					
1. Advance received.....	-35,353				
2. Without advance from Federal sources...	-175,652			-522	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275,440		36	3,462	27,053
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-251,246				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41,005				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,202,978	8,469	1,140,952	13,931	20,555

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,234,541	3,338	421,669	620	4,965
2. Total, Category B.....	1,436,920				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	123,666				
2. Total, Category B.....	711				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,404,031	5,131	719,282	13,311	15,590
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,116				
11. Total status of budgetary resources.....	7,202,978	8,469	1,140,952	13,931	20,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,987,813	14,291	2,433,170	-22,872	119,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52,314			-179,658	15
B. Unfilled customer orders from Fed. sources	-339,432			-1,563	
C. Undelivered orders.....	16,298,354	17,407	1,518,267	117,477	91,892
D. Accounts payable.....	927,744		29,107		
15. Outlays:					
A. Disbursements (+) .....	14,833,619	222	1,307,431	38,029	5,641
B. Collections (-) .....	-255,637				

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,000				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		57,877	1,271,919	615,075	54,776
B. Net transfers, balances, actual.....	116,449				-43,080
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,574	141,495		
2. Receivable from Federal sources.....		-421	6,896		
B. Change in unfilled customer orders:					
1. Advance received.....			-8,498		
2. Without advance from Federal sources...		-563	-170,393		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		53,963	186,219	1,902	1,932
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-15,300		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-8,000		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	124,431	113,430	1,404,343	616,977	13,628

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	76,095		556,842	170,604	4,322
2. Total, Category B.....		106,374	293,706		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			13,332		
2. Total, Category B.....		3,937	2,410		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,336	3,119	547,904	446,373	9,306
2. Anticipated.....					
B. 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.....	124,431	113,430	1,404,343	616,977	13,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		412,494	11,444,391	1,284,494	152,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-71	-7,136		
B. Unfilled customer orders from Fed. sources		-804	-123,507		
C. Undelivered orders.....	52,004	73,487	4,124,499	936,130	142,762
D. Accounts payable.....	61	2,886	978,794		
15. Outlays:					
A. Disbursements (+) .....	24,029	394,327	7,315,307	517,065	12,203
B. Collections (-) .....		-2,574	-132,999		

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.....			62,994,563		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			3,028,420		
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	-2,669,510		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			575,603		
2. Receivable from Federal sources.....			46,060		
B. Change in unfilled customer orders:					
1. Advance received.....			-9,061		
2. Without advance from Federal sources...			209,399		
C. Anticipated for rest of year, w/o advance			577,673		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,692	8,043	575,206	1,630	712
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-286,190		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-523,141		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,616	7,930	79,958,078	7,929	6,373

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.....	15,907	16	34,021,280	2,241	943
2. Total, Category B.....			16,798,894		802
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			480,519		
2. Total, Category B.....			128,086		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,709	7,914	27,958,368		
2. Anticipated.....			577,673		
B. 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.....	29,616	7,930	79,958,078	5,688 7,929	4,628 6,373
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	-327,050		
B. Unfilled customer orders from Fed. sources			-1,023,467		
C. Undelivered orders.....	51,517	218,160	63,444,357	85,467	350,175
D. Accounts payable.....			3,231,550	12	13,843
15. Outlays:					
A. Disbursements (+) .....	7,474	12,316	37,681,606	28,026	293,027
B. Collections (-) .....			-566,543		

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.....	32,194		106		10,263
2. Receivable from Federal sources.....	8,315		-46		-6,305
B. Change in unfilled customer orders:					
1. Advance received.....	-11,089				-330
2. Without advance from Federal sources...	-34,344		-60		-1,194
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115,048	16,264	1,338	92	51,497
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.....	194,766	55,981	8,879	250	127,438



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.....	-27,869	344		34	20,392
2. Total, Category B.....	17,326		-13		25,736
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	105,540				3,262
2. Total, Category B.....	1,852		55		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.....	97,919	55,636	8,837	216	78,026
11. Total status of budgetary resources.....	194,766	55,981	8,879	250	127,438
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.....	-70,879	28			-14,052
B. Unfilled customer orders from Fed. sources	-2,148		-14		-14,829
C. Undelivered orders.....	1,906,191	103,453	5,633	2,117	1,068,589
D. Accounts payable.....	254,771		80	5	133,640
15. Outlays:					
A. Disbursements (+) .....	2,035,606	-607	7,743	573	948,436
B. Collections (-) .....	-21,104		-106		-9,933

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		-1,616	21
2. Receivable from Federal sources.....				2,408	
B. Change in unfilled customer orders:					
1. Advance received.....				-238	
2. Without advance from Federal sources...		-4		288	-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.....		127	377	103,445	266
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.....		9,455	473	217,114	8,624

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.....		40	40	60,514	265
2. Total, Category B.....				7,624	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,183	
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.....		9,416	432	147,794	8,359
		9,455	473	217,114	8,624
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.....				-3,255	
B. Unfilled customer orders from Fed. sources		-16		-15,022	-5
C. Undelivered orders.....	108	7,502	428	662,796	4,098
D. Accounts payable.....		196	80	48,157	3,995
15. Outlays:					
A. Disbursements (+) .....		5,925	134	220,145	8,459
B. Collections (-) .....		-4		1,855	-21

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	/ 96 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.....	374	256,299	1	1,919	255
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,498			
2. Receivable from Federal sources.....		-5,909			
B. Change in unfilled customer orders:					
1. Advance received.....		-126			
2. Without advance from Federal sources...		5,168			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		136,355	92	401	295
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.....	374	398,282	93	2,319	551

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	96 / 97	95 / 97	94 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25	27,019		378	
2. Total, Category B.....		5,226			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,177			
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.....	348	363,866	93	1,941	551
	374	398,282	93	2,319	551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,032	750,698	92	10,742	3,181
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 (+) .....	1,033	120,089		1,774	-2,699
B. Collections (-) .....		-6,372			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	94 / 96	93 / 96	87 / 96	86 / 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.....	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.....	3,036		-2		
2. Receivable from Federal sources.....	-3,325		2		
B. Change in unfilled customer orders:					
1. Advance received.....	-204				
2. Without advance from Federal sources...	53				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106,651	991	19,715	9,108	
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.....	457,172	2,587	126,988	88,248	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	94 / 96	93 / 96	87 / 96	86 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,178	3	3		
2. Total, Category B.....	16,597				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	767				
2. Total, Category B.....	7				
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.....	416,622	2,584	126,985	88,248	
	457,172	2,587	126,988	88,248	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	568,102	42,256	-1,277	139,221	30,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42,801		32	63	
B. Unfilled customer orders from Fed. sources	-2,365				
C. Undelivered orders.....	388,477	40,428	-22,242	116,023	30,527
D. Accounts payable.....	41,240	17		15,215	
15. Outlays:					
A. Disbursements (+) .....	120,724	823	1,221	-1,188	253
B. Collections (-) .....	-2,834		2		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	88 / 90 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.....				16,028	1,161,982
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					50,504
2. Receivable from Federal sources.....					-4,860
B. Change in unfilled customer orders:					
1. Advance received.....					-11,987
2. Without advance from Federal sources...					-30,114
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.....					564,404
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.....				16,028	1,729,924



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-15-  
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					107,550
2. Total, Category B.....					73,298
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					112,929
2. Total, Category B.....					1,936
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.....				16,028	1,434,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,052	51,257	17,315	-26,490	9,744,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-6,323	-164,868
B. Unfilled customer orders from Fed. sources				-299	-47,186
C. Undelivered orders.....	31,041	49,385	14,932	5,147	5,385,412
D. Accounts payable.....				-14,553	551,697
15. Outlays:					
A. Disbursements (+) .....	2,011	1,871	2,383	-10,461	3,785,301
B. Collections (-) .....					-38,517

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: BUREAU TOTAL  
OMB Acct: 007-15-  
Tres Acct:

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	62,994,563
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,028,420
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,601,041
B. Net transfers, balances, actual.....	-2,669,510
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	626,107
2. Receivable from Federal sources.....	41,200
B. Change in unfilled customer orders:	
1. Advance received.....	-21,048
2. Without advance from Federal sources...	179,285
C. Anticipated for rest of year, w/o advance	577,673
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,139,610
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-286,190
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-523,141
F. Anticipated rest of year.....	
7. Total budgetary resources.....	81,688,002

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: BUREAU TOTAL  
OMB Acct: 007-15-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	34,128,830
2. Total, Category B.....	16,872,192
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	593,448
2. Total, Category B.....	130,022
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	27,958,368
2. Anticipated.....	577,673
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,427,480
11. Total status of budgetary resources.....	81,688,002
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,152,965
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-491,918
B. Unfilled customer orders from Fed. sources	-1,070,653
C. Undelivered orders.....	68,829,769
D. Accounts payable.....	3,783,247
15. Outlays:	
A. Disbursements (+) .....	41,466,907
B. Collections (-) .....	-605,060

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide  
 OMB Acct: 007-20-0400  
 Tres Acct: 97-0400

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000	11,143,375		1,650	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	176,251			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,361		98,000		1,126,509
B. Net transfers, balances, actual.....		9,160			13,800
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		135,917			113,017
2. Receivable from Federal sources.....		48,698			13,336
B. Change in unfilled customer orders:					
1. Advance received.....		26,464			-24,309
2. Without advance from Federal sources...		163,156			-100,975
C. Anticipated for rest of year, w/o advance		225,405			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,231		222		221,134
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-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.....	45,592	11,826,158	98,222	1,646	1,326,216

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Defense-wide  
 OMB Acct: 007-20-0400  
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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.....	31,717	8,378,177	63,235		1,023,216
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		273,997			20,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,875	2,948,579	34,987	1,646	282,676
2. Anticipated.....		225,405			
B. 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.....	45,592	11,826,158	98,222	1,646	1,326,216
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	-48,698			-105,565
B. Unfilled customer orders from Fed. sources		-163,156			-20,036
C. Undelivered orders.....	251,995	4,697,165	62,826	-41	1,332,489
D. Accounts payable.....		357,348	11		112,901
15. Outlays:					
A. Disbursements (+) .....	196,357	3,597,661	177	41	3,381,470
B. Collections (-) .....		-162,381			-88,709

Agency: Department of Defense--Military  
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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.....	11,147,025				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	174,251				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,235,870		802	9,343	12,799
B. Net transfers, balances, actual.....	22,960				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	248,934	1	36,274	7,692	1,783
2. Receivable from Federal sources.....	62,034	-1	-15,163	-4,108	-964
B. Change in unfilled customer orders:					
1. Advance received.....	2,155		-6,053	-599	-434
2. Without advance from Federal sources...	62,181		-15,391	-3,325	-280
C. Anticipated for rest of year, w/o advance	225,405				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	255,587		38,795	26,213	21,742
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-36,297				
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.....	13,297,834		39,265	35,215	34,645

Agency: Department of Defense--Military  
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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.....	9,496,345		15,440	9,088	3,702
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	294,321		389	37	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,281,763				
2. Anticipated.....	225,405				
B. 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.....	13,297,834		23,435 39,265	26,090 35,215	30,921 34,645
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.....	-154,295	1	-73,597	-72,997	-39,584
B. Unfilled customer orders from Fed. sources	-183,192		-4,356	-2,313	-1,493
C. Undelivered orders.....	6,344,434	-4	212,456	291,456	100,241
D. Accounts payable.....	470,260		45,144	34,812	43,673
15. Outlays:					
A. Disbursements (+) .....	7,175,706	-123	658,009	142,632	52,375
B. Collections (-) .....	-251,090	-1	-30,221	-7,093	-1,349

Agency: Department of Defense--Military  
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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.....					11,147,025
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					174,251
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.....					22,960
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		521	-14,540	31,731	280,665
2. Receivable from Federal sources.....		-95	17,127	-3,204	58,830
B. Change in unfilled customer orders:					
1. Advance received.....		-252	-176	-7,514	-5,359
2. Without advance from Federal sources...		78	-1,487	-20,405	41,776
C. Anticipated for rest of year, w/o advance					225,405
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,451	14,306	28,030	130,537	386,124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-36,297
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.....	1,808	40,078	64,843	215,854	13,513,688



Agency: Department of Defense--Military  
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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.....	502	1,779	3,673	34,184	9,530,529
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		126	408	982	295,303
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,281,763
2. Anticipated.....					225,405
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,306	38,173	60,762	180,687	180,687
11. Total status of budgetary resources.....	1,808	40,078	64,843	215,854	13,513,688
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	-20,213	-45,542	-251,976	-406,271
B. Unfilled customer orders from Fed. sources		-4,047	-1,774	-13,983	-197,175
C. Undelivered orders.....	33,387	113,519	84,247	835,302	7,179,736
D. Accounts payable.....		19,393	41,559	184,581	654,841
15. Outlays:					
A. Disbursements (+) .....	1,631	20,036	-1,177	873,383	8,049,089
B. Collections (-) .....		-269	14,716	-24,217	-275,307

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation  
 OMB Acct: 007-20-0450  
 Tres Acct: 97-0450

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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.....		80	80	2,999	419
2. Receivable from Federal sources.....		-80	-80	-3,760	-676
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				476	241
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,282	6,282	2,121	3,557
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.....		32,262	32,262	3,253	3,542

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Developmental test and evaluation  
 OMB Acct: 007-20-0450  
 Tres Acct: 97-0450

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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.....		27,615	27,615	1,233	1,090
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				83	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		4,647	4,647		
2. Anticipated.....					
B. 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.....		32,262	32,262	1,937 3,253	2,452 3,542
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.....		80	80	49	-52
B. Unfilled customer orders from Fed. sources				-558	-248
C. Undelivered orders.....	-5	51,768	51,763	29,182	8,008
D. Accounts payable.....		2,482	2,482	-13,278	-1,294
15. Outlays:					
A. Disbursements (+) .....	5	102,048	102,053	22,756	3,469
B. Collections (-) .....		-80	-80	-2,999	-419

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.....	54	3,153	170	6,795	6,875
2. Receivable from Federal sources.....	-21	-3,162	520	-7,099	-7,179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16	8	-681	28	28
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,552	1,186	1,705	10,121	16,403
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.....	1,569	1,247	1,944	11,555	43,817

Agency: Department of Defense--Military  
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 Acct: Developmental test and evaluation  
 OMB Acct: 007-20-0450  
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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.....	119	130	319	2,891	30,506
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				83	83
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,647
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,450	1,117	1,625	8,581	8,581
11. Total status of budgetary resources.....	1,569	1,247	1,944	11,555	43,817
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.....	9		-689	-683	-603
B. Unfilled customer orders from Fed. sources	-281	-1,446	-266	-2,799	-2,799
C. Undelivered orders.....	-3,832	11,852	2,575	47,785	99,548
D. Accounts payable.....	2,702	569	-260	-11,561	-9,079
15. Outlays:					
A. Disbursements (+) .....	5,140	2,573	70	34,008	136,061
B. Collections (-) .....	-54	-3,153	-170	-6,795	-6,875

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation  
 OMB Acct: 007-20-0460  
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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.....		264	264	176	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	1,075	226,050	558	119

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation  
 OMB Acct: 007-20-0460  
 Tres Acct: 97-0460

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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.....	160,156	970	161,126	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.....	64,819	105	64,924		
2. Anticipated.....					
B. 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.....	224,975	1,075	226,050	406 558	119 119
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.....	99,126	3,187	102,313	1,907	1,103
D. Accounts payable.....	3,908	28	3,936	467	
15. Outlays:					
A. Disbursements (+) .....	57,121	11,561	68,682	4,432	152
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation  
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 Tres Acct: 97-0460

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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	74	44	309	573
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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97	133	190	1,097	227,147



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Operational test and evaluation  
 OMB Acct: 007-20-0460  
 Tres Acct: 97-0460

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 JAMES CREWS  
 3175102967

	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	1	165	161,291
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.....					64,924
2. Anticipated.....					
B. 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	121	189	932	932
	97	133	190	1,097	227,147
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:	898	763	779	5,450	107,763
A. Disbursements (+) .....	1	8		476	4,412
B. Collections (-) .....	15		41	4,640	73,322

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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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.....	9,494,374			9,494,374	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	26,084			26,084	
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.....	60,134	69,253		129,387	12,003
2. Receivable from Federal sources.....	4,827	8,371		13,198	-764
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	128,292	-83,141		45,151	-11,234
C. Anticipated for rest of year, w/o advance	3,956			3,956	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,410		7,410	4,755
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.....	9,630,543	617,188	54	10,247,785	26,316

01/02 Ln 8A1 ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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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.....	7,807,351	510,296	35	8,317,682	4,231
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	117,925	1,883		119,808	337
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,701,310	105,009	19	1,806,338	
2. Anticipated.....	3,956			3,956	
B. 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.....	9,630,543	617,188	54	10,247,785	21,748 26,316
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.....	-4,827			-4,827	-1,183
B. Unfilled customer orders from Fed. sources	-128,292	4,705		-123,587	-22,906
C. Undelivered orders.....	4,181,206	989,316	20,880	5,191,402	209,599
D. Accounts payable.....					33,424
15. Outlays:					
A. Disbursements (+) .....	3,744,071	2,821,177	10,441	6,575,689	474,276
B. Collections (-) .....	-60,134	-69,253		-129,387	-12,003

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 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.....	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.....		15,392	381	-530	72
2. Receivable from Federal sources.....		-13,351	-127	520	-12
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,218	-375	-36	-54
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,511	2,773	2,537	4,492
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.....	261	9,271	15,858	10,571	19,209

Footnotes appear on following page.

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,512

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Navy  
OMB Acct: 007-20-1319  
Tres Acct: 17-1319

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98/00 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS  
CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.  
98/99 Ln 2A BUMED COLLECTION REGISTERED 11 TIMES BY DFAS-IN

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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	98 / 00	98 / 99	97 / 98	96 / 97	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,686	5,075	1,249	2,202
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		19	1	329	60
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	7,566	10,783	8,992	16,947
11. Total status of budgetary resources.....	261	9,271	15,858	10,571	19,209
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.....		15,965	-15,938	-15,235	-7,460
B. Unfilled customer orders from Fed. sources		-3,108	-1,545	-2,192	-2,012
C. Undelivered orders.....	88	87,621	28,635	104,923	77,879
D. Accounts payable.....		52,753	54,766		
15. Outlays:					
A. Disbursements (+) .....	205	99,912	39,300	9,743	7,611
B. Collections (-) .....		-15,392	-381	530	-72

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,494,374
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		26,084
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.....	27,318	156,705
2. Receivable from Federal sources.....	-13,734	-536
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-13,917	31,234
C. Anticipated for rest of year, w/o advance		3,956
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	18,068	25,478
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
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.....	81,486	10,329,271

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Navy  
 OMB Acct: 007-20-1319  
 Tres Acct: 17-1319

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	14,443	8,332,125
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	746	120,554
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,806,338
2. Anticipated.....		3,956
B. 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.....	66,297	66,297
	81,486	10,329,271
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.....	-23,851	-28,678
B. Unfilled customer orders from Fed. sources	-31,763	-155,350
C. Undelivered orders.....	508,745	5,700,147
D. Accounts payable.....	140,943	140,943
15. Outlays:		
A. Disbursements (+) .....	631,047	7,206,736
B. Collections (-) .....	-27,318	-156,705



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army  
 OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,298,154		1,454	6,299,608	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000			2,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			886,622	886,622	684
B. Net transfers, balances, actual.....			9,073	9,073	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	589,080		589,898	1,178,978	76,932
2. Receivable from Federal sources.....	121,955		-88,015	33,940	-27,452
B. Change in unfilled customer orders:					
1. Advance received.....	36,723		8,326	45,049	-9,401
2. Without advance from Federal sources...	910,286		-485,482	424,804	-40,699
C. Anticipated for rest of year, w/o advance	60			60	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			281,851	281,851	65,721
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.....	7,944,497		1,161,135	9,105,632	65,785

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army  
 OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

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	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.....	4,848,894		518,411	5,367,305	24,994
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	925,797		384,701	1,310,498	34,070
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,169,746		248,950	2,418,696	
2. Anticipated.....	60			60	
B. 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.....	7,944,497		9,073 1,161,135	9,073 9,105,632	6,721 65,785
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.....	-121,955		-81,514	-203,469	-29,684
B. Unfilled customer orders from Fed. sources	-910,286		-239,867	-1,150,153	-27,336
C. Undelivered orders.....	2,827,959	239	915,149	3,743,347	314,627
D. Accounts payable.....	216,471		53,414	269,885	37,806
15. Outlays:					
A. Disbursements (+) .....	2,730,260	4,761	2,287,289	5,022,310	383,063
B. Collections (-) .....	-625,803		-598,224	-1,224,027	-67,531

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army  
 OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

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	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.....	10,442	6,745	761	1,739	96,619
2. Receivable from Federal sources.....	291	283	-212	-413	-27,503
B. Change in unfilled customer orders:					
1. Advance received.....	571	-1,668	788	-16	-9,726
2. Without advance from Federal sources...	-12,742	-5,665	-220	-1,558	-60,884
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	111,680	13,565	21,132	26,172	238,270
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.....	112,243	20,116	24,105	45,589	267,838

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Army  
 OMB Acct: 007-20-2040  
 Tres Acct: 21-2040

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	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.....	73,844	6,498	4,827	13,292	123,455
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,175	2,073	2,495	602	61,415
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.....	16,225	11,545	16,783	31,695	82,969
11. Total status of budgetary resources.....	112,243	20,116	24,105	45,589	267,838
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.....	-26,388	-10,765	-6,315	-7,548	-80,700
B. Unfilled customer orders from Fed. sources	-12,989	-38,034	-8,290	-2,298	-88,947
C. Undelivered orders.....	149,962	91,139	41,770	19,266	616,764
D. Accounts payable.....	22,276	16,579	4,407	1,365	82,433
15. Outlays:					
A. Disbursements (+) .....	100,871	40,678	6,521	18,354	549,487
B. Collections (-) .....	-11,013	-5,077	-1,550	-1,724	-86,895

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Army  
OMB Acct: 007-20-2040  
Tres Acct: 21-2040

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	6,299,608
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	917,680
B. Net transfers, balances, actual.....	9,073
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,275,597
2. Receivable from Federal sources.....	6,437
B. Change in unfilled customer orders:	
1. Advance received.....	35,323
2. Without advance from Federal sources...	363,920
C. Anticipated for rest of year, w/o advance	60
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	520,121
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
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.....	9,373,470

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Army  
OMB Acct: 007-20-2040  
Tres Acct: 21-2040

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	5,490,760
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,371,913
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,418,696
2. Anticipated.....	60
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	92,042
11. Total status of budgetary resources.....	9,373,470
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.....	-284,169
B. Unfilled customer orders from Fed. sources	-1,239,100
C. Undelivered orders.....	4,360,111
D. Accounts payable.....	352,318
15. Outlays:	
A. Disbursements (+) .....	5,571,797
B. Collections (-) .....	-1,310,922

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force  
 OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	14,138,244	1,000		14,139,244	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	44,900			44,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,805,709	1,805,709	33,466
B. Net transfers, balances, actual.....	1,039		-20,682	-19,643	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	909,991		423,720	1,333,711	48,643
2. Receivable from Federal sources.....	56,374		-177,983	-121,609	-24,314
B. Change in unfilled customer orders:					
1. Advance received.....	102,940		-80,781	22,159	-10,800
2. Without advance from Federal sources...	854,456		-171,580	682,876	-13,143
C. Anticipated for rest of year, w/o advance	126,240			126,240	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,312	10,312	4,044
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.....	16,104,512	998	1,705,247	17,810,757	37,896

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force  
 OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

Contacts: LEE TRUSINA  
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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.....	10,843,802		1,463,501	12,307,303	5,607
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,467,016		6,883	1,473,899	1,202
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,667,454	998	241,487	3,909,939	
2. Anticipated.....	126,240			126,240	
B. 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.....	16,104,512	998	-6,624 1,705,247	-6,624 17,810,757	31,086 37,896
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.....	-56,374		-46,800	-103,174	-13,064
B. Unfilled customer orders from Fed. sources	-854,456		-60,062	-914,518	-15,182
C. Undelivered orders.....	4,420,553		1,203,552	5,624,105	314,607
D. Accounts payable.....	970,894		116,757	1,087,651	47,412
15. Outlays:					
A. Disbursements (+) .....	6,919,370		4,743,240	11,662,610	514,877
B. Collections (-) .....	-1,012,930		-342,939	-1,355,869	-37,843



08/27/01  
10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,524

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force  
OMB Acct: 007-20-3600  
Tres Acct: 57-3600

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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,843,802	1,463,501	5,607
Breakout of Category B - Direct Obligations			
01/02: 001 - Lump Sum	10,843,802		
00/01: 001 - Lump Sum		1,463,501	
99/00: 001 - Lump Sum			5,607
Category B - Reimbursable - subtotal	1,467,016	6,883	1,202
Breakout of Category B - Reimbursable Obligations			
01/02: 001 - Lump Sum	1,467,016		
00/01: 001 - Lump Sum		6,883	
99/00: 001 - Lump Sum			1,202

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force  
 OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

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	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.....	17,972	9,952	4,866	334	81,767
2. Receivable from Federal sources.....	-20,648	-10,765	-6,937	-7,889	-70,553
B. Change in unfilled customer orders:					
1. Advance received.....	-2,081	-4,786	-2,691	-493	-20,851
2. Without advance from Federal sources...	1,248	6,808	4,737	6,177	5,827
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,064	13,541	12,381	24,705	73,735
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.....	54,895	47,716	50,832	141,463	332,802

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: Research, development, test, and evaluation, Air Force  
 OMB Acct: 007-20-3600  
 Tres Acct: 57-3600

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	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.....	19,345		559	1,051	26,562
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	904		384		2,490
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.....	34,645	47,716	49,889	140,412	303,748
11. Total status of budgetary resources.....	54,895	47,716	50,832	141,463	332,802
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.....	-24,540	-15,588	-2,571	-10,207	-65,970
B. Unfilled customer orders from Fed. sources	-18,382	-14,562	-8,970	-1,192	-58,288
C. Undelivered orders.....	122,627	85,782	103,878	87,141	714,035
D. Accounts payable.....	13,749	20,326	9,325	2,986	93,798
15. Outlays:					
A. Disbursements (+) .....	130,655	34,537	30,745	11,944	722,758
B. Collections (-) .....	-15,890	-5,166	-2,175	160	-60,914

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd 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  
OMB Acct: 007-20-3600  
Tres Acct: 57-3600

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	98 / 99 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	19,345	559	1,051
Breakout of Category B - Direct Obligations			
98/99: 001 - Lump Sum	19,345		
96/97: 001 - Lump Sum		559	
95/96: 001 - Lump Sum			1,051
Category B - Reimbursable - subtotal	904	384	
Breakout of Category B - Reimbursable Obligations			
98/99: 001 - Lump Sum	904		
96/97: 001 - Lump Sum		384	

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force  
OMB Acct: 007-20-3600  
Tres Acct: 57-3600

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	14,139,244
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	44,900
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,068,587
B. Net transfers, balances, actual.....	-19,643
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,415,478
2. Receivable from Federal sources.....	-192,162
B. Change in unfilled customer orders:	
1. Advance received.....	1,308
2. Without advance from Federal sources...	688,703
C. Anticipated for rest of year, w/o advance	126,240
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	84,047
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
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.....	18,143,559

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Air Force  
OMB Acct: 007-20-3600  
Tres Acct: 57-3600

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	12,333,865
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,476,389
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,909,939
2. Anticipated.....	126,240
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	297,124
11. Total status of budgetary resources.....	18,143,559
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.....	-169,144
B. Unfilled customer orders from Fed. sources	-972,806
C. Undelivered orders.....	6,338,140
D. Accounts payable.....	1,181,449
15. Outlays:	
A. Disbursements (+) .....	12,385,368
B. Collections (-) .....	-1,416,783

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000	41,301,207		2,650	1,454
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	249,235			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,361		98,000		4,491,920
B. Net transfers, balances, actual.....		10,199			6,818
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,695,122			1,195,968
2. Receivable from Federal sources.....		231,854			-244,371
B. Change in unfilled customer orders:					
1. Advance received.....		166,127			-96,764
2. Without advance from Federal sources...		2,056,190			-841,178
C. Anticipated for rest of year, w/o advance		355,661			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,231		222		527,253
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
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.....	45,592	45,730,685	98,222	2,644	4,843,123

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.....	31,717	21,194,578	63,235		2,080,508
2. Total, Category B.....		10,843,802			1,463,501
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,317,719			406,908
2. Total, Category B.....		1,467,016			6,883
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,875	10,551,908	34,987	2,644	882,874
2. Anticipated.....		355,661			
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	45,592	45,730,685	98,222	2,644	4,843,123
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	-231,854			-233,799
B. Unfilled customer orders from Fed. sources		-2,056,190			-315,260
C. Undelivered orders.....	251,995	16,226,004	63,065	-41	4,495,461
D. Accounts payable.....		1,548,621	11		285,582
15. Outlays:					
A. Disbursements (+) .....	196,357	17,048,488	4,938	41	13,346,785
B. Collections (-) .....		-1,861,248			-1,099,205



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.....		41,307,311			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		247,235			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	4,601,335		58,308	261
B. Net transfers, balances, actual.....		17,017			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,891,090	1	176,851	
2. Receivable from Federal sources.....		-12,517	-1	-71,453	
B. Change in unfilled customer orders:					
1. Advance received.....		69,363		-26,254	
2. Without advance from Federal sources...		1,215,012		-79,991	
C. Anticipated for rest of year, w/o advance		355,661			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		561,706		115,612	
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			
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	50,720,320		173,073	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.....	35	23,370,073		46,050	
2. Total, Category B.....		12,307,303		5,607	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,724,627		34,879	
2. Total, Category B.....		1,473,899		1,202	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19	11,486,307			
2. Anticipated.....		355,661			
B. 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	50,720,320		85,333	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.....					
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: 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.....	51,917	18,915		8,771	-12,225
2. Receivable from Federal sources.....	-38,492	-11,594		-9,886	9,333
B. Change in unfilled customer orders:					
1. Advance received.....	-2,109	-6,888		-2,155	-685
2. Without advance from Federal sources...	-16,796	472		4,567	2,397
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164,031	53,182	1,451	51,616	85,148
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.....	215,285	120,001	1,808	126,966	273,238

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.....	85,708	15,394	502	7,997	19,487
2. Total, Category B.....	19,345			559	1,051
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,231	2,096		2,950	1,070
2. Total, Category B.....	904			384	
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.....	87,097	102,512	1,306	115,075	251,630
11. Total status of budgetary resources.....	215,285	120,001	1,808	126,966	273,238
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.....	-108,012	-81,866	-44	-44,334	-71,446
B. Unfilled customer orders from Fed. sources	-37,040	-55,915		-24,945	-7,542
C. Undelivered orders.....	660,777	302,863	33,387	376,705	271,887
D. Accounts payable.....	122,296	138,047		33,702	45,650
15. Outlays:					
A. Disbursements (+) .....	477,691	172,045	1,631	69,618	36,843
B. Collections (-) .....	-49,807	-12,027		-6,617	12,910

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.....		41,307,311
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		247,235
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	444,890	5,046,225
B. Net transfers, balances, actual.....		17,017
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	244,230	3,135,320
2. Receivable from Federal sources.....	-122,093	-134,610
B. Change in unfilled customer orders:		
1. Advance received.....	-38,091	31,272
2. Without advance from Federal sources...	-89,351	1,125,661
C. Anticipated for rest of year, w/o advance		355,661
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	471,040	1,032,746
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
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.....	910,632	51,630,952

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.....	175,138	23,545,211
2. Total, Category B.....	26,562	12,333,865
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	63,226	1,787,853
2. Total, Category B.....	2,490	1,476,389
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		11,486,307
2. Anticipated.....		355,661
B. 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.....	643,214	645,663
	910,632	51,630,952
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.....	-423,180	-888,865
B. Unfilled customer orders from Fed. sources	-195,780	-2,567,230
C. Undelivered orders.....	2,728,081	23,785,445
D. Accounts payable.....	490,670	2,324,884
15. Outlays:		
A. Disbursements (+) .....	2,815,323	33,422,373
B. Collections (-) .....	-206,139	-3,166,592

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 69-0510 97

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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.....	35	35	35
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.....	35	35	35

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 69-0510

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/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	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.....	35	35	35
2. Anticipated.....			
B. 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	35	35
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
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.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base realignment and closure account  
OMB Acct: 007-25-0103  
Tres Acct: 97-0103

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/ 01	UNEXPIRD	GRAND
UNEXPIRD	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: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0103

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/ 01	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.....	-10	-10	-10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10	10	10
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0510

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,024,369	1,024,369	1,024,369
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324,729	324,729	324,729
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.....	-16,387	-16,387	-16,387
2. Receivable from Federal sources.....	31,648	31,648	31,648
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.....	193,456	193,456	193,456
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.....	1,530,381	1,530,381	1,530,381

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account  
 OMB Acct: 007-25-0103  
 Tres Acct: 97-0510

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	910,960	910,960	910,960
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.....	592,569	592,569	592,569
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,852	26,852	26,852
11. Total status of budgetary resources.....	1,530,381	1,530,381	1,530,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,552,526	1,552,526	1,552,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,477	-15,477	-15,477
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	1,217,621	1,217,621	1,217,621
D. Accounts payable.....	154,171	154,171	154,171
15. Outlays:			
A. Disbursements (+) .....	885,218	885,218	885,218
B. Collections (-) .....	16,387	16,387	16,387

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 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
<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.....	3,304				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28	-1	-4		
2. Receivable from Federal sources.....	-28	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.....		3,942	4,189	1,591	4,295
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.....	-1,792				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	816,159	365,169	73,368	66,946	38,278

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 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.....	362,129	221,891	28,421	17,369	12,806
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.....	454,030	143,277	44,947	49,577	25,472
2. Anticipated.....					
B. 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.....	816,159	365,169	73,368	66,946	38,278
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.....	28				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	314,808	259,723	62,005	27,434	24,226
D. Accounts payable.....	5,462	14,913	22,606	6,284	7,330
15. Outlays:					
A. Disbursements (+) .....	41,858	234,742	121,011	65,377	29,916
B. Collections (-) .....	-28	1	4		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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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.....	3,304				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23				
2. Receivable from Federal sources.....	-23				
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.....	14,017	2,744	1,422	886	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.....	-1,792				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,359,920	5,723	4,050	4,566	5,815

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 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.....	642,616	1,272	121	70	56
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.....	717,303				
2. Anticipated.....					
B. 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.....	1,359,920	4,451 5,723	3,929 4,050	4,496 4,566	5,759 5,815
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	492,904	10,051	1,624	995	264
B. Collections (-) .....	-23				



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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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.....			3,304
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			23
2. Receivable from Federal sources.....			-23
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.....	4,134	9,663	23,680
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	6,599	26,753	1,386,673

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide  
 OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,628	4,147	646,763
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.....			717,303
2. Anticipated.....			
B. 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.....	3,970	22,605	22,605
	6,599	26,753	1,386,673
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-4,334	8,600	501,504
B. Collections (-) .....			-23

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction  
 OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

Contacts: DAN ROELL  
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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.....	192,429	192,429	192,429
B. Net transfers, balances, actual.....	-107,749	-107,749	-107,749
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.....	1,680	1,680	1,680

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction  
 OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

Contacts: DAN ROELL  
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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.....	1,680	1,680	1,680
2. Anticipated.....			
B. 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.....	1,680	1,680	1,680
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  
 OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

Contacts: DAN ROELL  
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JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 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	11,000	11,000	11,000
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.....	206,897	206,897	206,897

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization security investment program  
 OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

Contacts: DAN ROELL  
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 JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	65,820	65,820	65,820
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.....	130,077	130,077	130,077
2. Anticipated.....	11,000	11,000	11,000
B. 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.....	206,897	206,897	206,897
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.....	317,002	317,002	317,002
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+) .....	74,724	74,724	74,724
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement  
 OMB Acct: 007-25-0811  
 Tres Acct: 97-0811

Contacts: DAN ROELL  
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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.....			

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Defense facilities replacement  
OMB Acct: 007-25-0811  
Tres Acct: 97-0811

Contacts: DAN ROELL  
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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  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN  
 2165226017  
 LOU OCKUNZZI  
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	928,273				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		214,935	5,463	4,504	4,091
B. Net transfers, balances, actual.....	200				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,767	77,221	58,876	1,274	24,304
2. Receivable from Federal sources.....	9,334	27,789	-18,343	28,943	-6,156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	95,774	-50,361	-33,543	-17,082	-12,326
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290	1,215	412	352
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.....	-2,042				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,056,307	269,874	13,669	18,052	10,266

97/01 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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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.....	546,536	166,602	174	120	32
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	127,451	52,508	7,290	11,848	3,131
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	382,320	49,715	6,205	6,085	7,104
2. Anticipated.....					
B. 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.....	1,056,307	269,874	13,669	18,052	10,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		598,591	234,633	44,449	33,273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,334	-66,147		-72,961	-32,880
B. Unfilled customer orders from Fed. sources	-95,774	-88,533	-10,585	-41,983	-20,537
C. Undelivered orders.....	520,004	554,566	87,383	66,286	44,771
D. Accounts payable.....		18,084	45,717	39,806	27,739
15. Outlays:					
A. Disbursements (+) .....	153,982	422,011	170,252	52,994	35,473
B. Collections (-) .....	-24,767	-77,221	-58,876	-1,274	-24,304

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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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.....	928,273				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	228,993	2,377	1,114	5,942	3,163
B. Net transfers, balances, actual.....	200				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	186,442	-7,031		1,151	266
2. Receivable from Federal sources.....	41,567	8,370		-1,170	-156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17,538	-1,703		-79	-330
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,269	2,300		108	256
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.....	-2,042				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,368,168	4,313	1,114	5,951	3,200

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96/00 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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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.....	713,464		76	1,636	640
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	202,228				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	451,429				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,050	4,313	1,038	4,315	2,560
11. Total status of budgetary resources.....	1,368,168	4,313	1,114	5,951	3,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	910,946	8,451	1,353	322	24,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-181,322	-34,019			-5,666
B. Unfilled customer orders from Fed. sources	-257,412	-3,952		-2,487	-4,958
C. Undelivered orders.....	1,273,010	15,281	195	11,830	11,025
D. Accounts payable.....	131,346	2,030		2,961	24,477
15. Outlays:					
A. Disbursements (+) .....	834,712	20,144	1,234	-9,203	523
B. Collections (-) .....	-186,442	7,031		-1,151	-266

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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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.....					928,273
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,520	6,965	3,211	25,292	254,285
B. Net transfers, balances, actual.....					200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	331		29	-5,254	181,188
2. Receivable from Federal sources.....	-349		303	6,998	48,565
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1		-332	-2,445	-19,983
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	261	5	433	3,363	5,632
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.....					-2,042
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,762	6,969	3,643	27,952	1,396,120

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92/96 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

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	93 / 97	92 / 97	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	359			2,711	716,175
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,778		2	7,780	210,008
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					451,429
2. Anticipated.....					
B. 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.....	-5,375	6,969	3,642	17,462	18,512
	2,762	6,969	3,643	27,952	1,396,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,765	4,331	6,632	58,387	969,333
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,392			-49,077	-230,399
B. Unfilled customer orders from Fed. sources	-3,301		1,324	-13,374	-270,786
C. Undelivered orders.....	5,237	2,061	2,905	48,534	1,321,544
D. Accounts payable.....	29,255	1,816	3,360	63,899	195,245
15. Outlays:					
A. Disbursements (+) .....	-808	449	-1,359	10,980	845,692
B. Collections (-) .....	-331		-29	5,254	-181,188

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	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.....					
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 .....				-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	11,855	1,130	-453	111

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

Contacts: JEFFREY WUORINEN  
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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.....	26,015	9,593	442	-456	91
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.....	38,324	3,311	688	3	19
2. Anticipated.....					
B. 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	-1,050 11,855	1,130	-453	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:	24,759	17,215	2,969	1,494	518
A. Disbursements (+) .....	629	886	1,300	1,556	204
B. Collections (-) .....	24,759	17,215	2,969	1,494	518
	627	-1,066	-14,079	2,805	354



Agency: Department of Defense--Military  
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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.....					
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 .....	-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.....	76,982	-8	83	34	308

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	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.....	35,685	-48	-2	-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.....	42,345				
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.....	-1,050	40	85	35	308
11. Total status of budgetary resources.....	76,982	-8	83	34	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.....	46,955	29	-154	85	24
D. Accounts payable.....	4,575	108			39
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-11,359	300	-15	-1	-170

Agency: Department of Defense--Military  
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	92 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
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.....			
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 .....			-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.....	278	695	77,677

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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 Tres Acct: 17-1235

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	92 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-52	35,633
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.....			42,345
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.....			
	278	746	-304
11. Total status of budgetary resources.....	278	695	77,677
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.....			
D. Accounts payable.....			
	-88	-104	46,851
		147	4,722
15. Outlays:			
A. Disbursements (+) .....			
	2	116	-11,243
B. Collections (-) .....			

Agency: Department of Defense--Military  
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 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

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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.....	936,245				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		593,140	127,264	83,689	18,857
B. Net transfers, balances, actual.....	20,000	-14,664			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	313,111	687,908	337,978	67,031	98,861
2. Receivable from Federal sources.....	99,202	62,846	8,445	1,091	-832
B. Change in unfilled customer orders:					
1. Advance received.....	108,101	-47,521	-27,022	-28,826	-802
2. Without advance from Federal sources...	1,075,367	-665,308	-312,841	-69,434	-100,964
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.....		346,226	114,008	30,321	28,094
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.....	2,537,966	962,627	247,832	83,872	43,215

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

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	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.....	319,856	224,623	24,647	9,859	958
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	962,383	370,473	117,789	23,842	22,967
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,255,727	367,532	105,397	50,171	19,289
2. Anticipated.....					
B. 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.....	2,537,966	962,627	247,832	83,872	43,215
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.....	-99,202	-90,692	-29,997	-5,020	-5,567
B. Unfilled customer orders from Fed. sources	-1,075,367	-779,402	-333,862	-88,957	-82,959
C. Undelivered orders.....	810,161	1,270,029	382,853	81,598	69,305
D. Accounts payable.....	28,335	84,008	57,047	18,760	14,120
15. Outlays:					
A. Disbursements (+) .....	443,744	966,808	568,157	132,120	105,340
B. Collections (-) .....	-421,212	-640,387	-310,956	-38,205	-98,059

08/27/01  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
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 Tres Acct: 21-2050

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	319,856	224,623	24,647	9,859	958
Breakout of Category B - Direct Obligations					
01/05: 001 - MAJOR CONSTRUCTION	247,586				
01/05: 003 - PLANNING AND DESIGN	60,015				
01/05: 006 - SUPPORT ACTIVITY	12,255				
00/04: 001 - MAJOR CONSTRUCTION		209,430			
00/04: 003 - PLANNING AND DESIGN		8,450			
00/04: 006 - SUPPORT ACTIVITY		6,743			
99/03: 001 - MAJOR CONSTRUCTION			22,997		
99/03: 003 - PLANNING AND DESIGN			930		
99/03: 006 - SUPPORT ACTIVITY			720		
98/02: 001 - MAJOR CONSTRUCTION				9,471	
98/02: 003 - PLANNING AND DESIGN				362	
98/02: 006 - SUPPORT ACTIVITY				26	
97/01: 001 - MAJOR CONSTRUCTION					863
97/01: 003 - PLANNING AND DESIGN					89
97/01: 006 - SUPPORT ACTIVITY					6
Category B - Reimbursable - subtotal	962,383	370,473	117,789	23,842	22,967
Breakout of Category B - Reimbursable Obligations					
01/05: 001 - MAJOR CONSTRUCTION	962,383				
00/04: 001 - MAJOR CONSTRUCTION		370,473			

Agency: Department of Defense--Military  
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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.....	936,245				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	822,950		49	10,320	
B. Net transfers, balances, actual.....	5,336				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,504,889		15,901		4,357
2. Receivable from Federal sources.....	170,752		580		-3,721
B. Change in unfilled customer orders:					
1. Advance received.....	3,930		-3,292		-3,908
2. Without advance from Federal sources...	-73,180		-17,962		2,145
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	518,649		8,441	27	2,900
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.....	3,875,512		3,717	10,347	1,773



Agency: Department of Defense--Military  
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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.....		-37		44,578	
2. Total, Category B.....	579,943	37	373	-43,667	192
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,497,454		2,614		877
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,798,116				
2. Anticipated.....					
B. 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.....	3,875,512		730 3,717	9,435 10,347	703 1,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	980,188	-37	19,018	43,667	1,463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-230,478		-1,913		-790
B. Unfilled customer orders from Fed. sources	-2,360,547		-13,493		-5,901
C. Undelivered orders.....	2,613,946		13,419	3,413	4,104
D. Accounts payable.....	202,270		8,945	622	1,901
15. Outlays:					
A. Disbursements (+) .....	2,216,169	-37	23,988	40,517	1,895
B. Collections (-) .....	-1,508,819		-12,609		-449

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	37	373	-43,667	192
Breakout of Category B - Direct Obligations				
/00: 001 - MAJOR CONSTRUCTION	37			
96/00: 001 - MAJOR CONSTRUCTION		247		
96/00: 003 - PLANNING AND DESIGN		97		
96/00: 006 - SUPPORT ACTIVITY		29		
/99: 001 - MAJOR CONSTRUCTION			-43,651	
/99: 003 - PLANNING AND DESIGN			-16	
95/99: 001 - MAJOR CONSTRUCTION				179
95/99: 003 - PLANNING AND DESIGN				1
95/99: 006 - SUPPORT ACTIVITY				12
Category B - Reimbursable - subtotal		2,614		877
Breakout of Category B - Reimbursable Obligations				
96/00: 001 - MAJOR CONSTRUCTION		2,614		
95/99: 001 - MAJOR CONSTRUCTION				877

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 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.....	1,658	280	436	274	13,017
B. Net transfers, balances, actual.....	8				8
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	562	16	-92		20,744
2. Receivable from Federal sources.....	-7	-1,008	24		-4,132
B. Change in unfilled customer orders:					
1. Advance received.....	190				-7,010
2. Without advance from Federal sources...	-1,090	-133	-263		-17,303
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	765	1,548	1,407		15,088
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.....	2,085	703	1,512	274	20,411

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92/96 Ln 8A2 006 ABNORMAL BALANCE IS CAUSED BY THE RECORDING OF PAY OBLIGATIONS AS ACCOUNTS PAYABLE, BYPASSING THE UNPAID UNDELIVERED ORDER STATUS.

Agency: Department of Defense--Military  
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 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
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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.....					44,541
2. Total, Category B.....	1,642	233	454		-40,736
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		201	168		3,860
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.....	444	270	891	274	12,747
11. Total status of budgetary resources.....	2,085	703	1,512	274	20,411
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.....	-5,940	-3,139	-235	-414	-12,431
B. Unfilled customer orders from Fed. sources	-1,499	-1,863	-588	-2	-23,346
C. Undelivered orders.....	2,699	1,484	202		25,321
D. Accounts payable.....	1,706	3,213		25	16,412
15. Outlays:					
A. Disbursements (+) .....	3,424	-143	358		70,002
B. Collections (-) .....	-752	-16	92		-13,734

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,642	233	454
Breakout of Category B - Direct Obligations			
94/98: 001 - MAJOR CONSTRUCTION	1,615		
94/98: 003 - PLANNING AND DESIGN	26		
94/98: 006 - SUPPORT ACTIVITY	1		
93/97: 001 - MAJOR CONSTRUCTION		229	
93/97: 006 - SUPPORT ACTIVITY		4	
92/96: 001 - MAJOR CONSTRUCTION			448
92/96: 006 - SUPPORT ACTIVITY			6
Category B - Reimbursable - subtotal		201	168
Breakout of Category B - Reimbursable Obligations			
93/97: 001 - MAJOR CONSTRUCTION		201	
92/96: 001 - MAJOR CONSTRUCTION			168

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 21-2050

Contacts: WILLIAM SMITH  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	936,245
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-12,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	835,967
B. Net transfers, balances, actual.....	5,344
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,525,633
2. Receivable from Federal sources.....	166,620
B. Change in unfilled customer orders:	
1. Advance received.....	-3,080
2. Without advance from Federal sources...	-90,483
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	533,737
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.....	
E. Pursuant to Public Law.....	-2,060
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,895,923

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 21-2050

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	44,541
2. Total, Category B.....	539,207
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,501,314
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,798,116
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,747
11. Total status of budgetary resources.....	3,895,923
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.....	-242,909
B. Unfilled customer orders from Fed. sources	-2,383,893
C. Undelivered orders.....	2,639,267
D. Accounts payable.....	218,682
15. Outlays:	
A. Disbursements (+) .....	2,286,171
B. Collections (-) .....	-1,522,553

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 Tres Acct: 69-2050 21

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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			14,664
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
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	15,380	678	20	28,078



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 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.....			237	20	257
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.....	12,000	15,380	441		27,821
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.....	12,000	15,380	678	20	28,078
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 (+) .....		52	298	21	371
B. Collections (-) .....					

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10.33.58  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army  
OMB Acct: 007-25-2050  
Tres Acct: 69-2050 21

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99 / 03  
UNEXPIRD

97 / 01  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
99/03: 003 - PLANNING AND DESIGN  
97/01: 003 - PLANNING AND DESIGN

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
 OMB Acct: 007-25-2050  
 Tres Acct: 69-2050 21

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	96 / 00 EXPIRED	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.....					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	14,656
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
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	28,181

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
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96 / 00	94 / 98	92 / 96	EXPIRED	GRAND
EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				257
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.....				27,821
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.....	2		101	103
	2		101	28,181

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.....				1,476
D. Accounts payable.....				53
15. Outlays:				
A. Disbursements (+) .....				371
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	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.....		19,126	3,791	1,490	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 .....					
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	132,924	37,092	5,051	2,545

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	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.....	60,918	49,572	9,732	3,381	1,382
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.....	224,668	83,352	27,360	1,670	1,164
2. Anticipated.....					
B. 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	132,924	37,092	5,051	2,545
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.....	26,559	64,376	12,838	10,364	428
D. Accounts payable.....	31,430	41,602	7,901	1,479	4,912
15. Outlays:					
A. Disbursements (+) .....	2,930	40,812	27,673	17,543	10,677
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	60,918	49,572	9,732	3,381	1,382
Breakout of Category B - Direct Obligations					
01/05: 001 - MAJOR CONSTRUCTION	43,071				
01/05: 003 - PLANNING AND DESIGN	12,986				
01/05: 006 - SUPPORT ACTIVITY	4,861				
00/04: 001 - MAJOR CONSTRUCTION		39,234			
00/04: 003 - PLANNING AND DESIGN		6,723			
00/04: 006 - SUPPORT ACTIVITY		3,615			
99/03: 001 - MAJOR CONSTRUCTION			9,684		
99/03: 003 - PLANNING AND DESIGN			26		
99/03: 006 - SUPPORT ACTIVITY			22		
98/02: 001 - MAJOR CONSTRUCTION				2,099	
98/02: 003 - PLANNING AND DESIGN				1,196	
98/02: 006 - SUPPORT ACTIVITY				86	
97/01: 001 - MAJOR CONSTRUCTION					980
97/01: 003 - PLANNING AND DESIGN					398
97/01: 006 - SUPPORT ACTIVITY					4

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	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.....	25,778	13,207	4	590	
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.....	463,199	13,567	7	879	3,700



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	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.....	124,985	13,058	-210	561	
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.....	338,214				
2. Anticipated.....					
B. 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.....	463,199	509 13,567	7 7	318 879	3,700 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.....	114,565	3,365		266	
D. Accounts payable.....	87,324			1,095	
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	99,635	7,681	206	1,496	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard  
OMB Acct: 007-25-2085  
Tres Acct: 21-2085

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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	13,058	-210	561
Breakout of Category B - Direct Obligations			
96/00: 001 - MAJOR CONSTRUCTION	11,594		
96/00: 003 - PLANNING AND DESIGN	1,451		
96/00: 006 - SUPPORT ACTIVITY	13		
/99: 001 - MAJOR CONSTRUCTION		-210	
95/99: 001 - MAJOR CONSTRUCTION			559
95/99: 006 - SUPPORT ACTIVITY			2

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

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	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.....					
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.....	328	516	280	14,925	40,703
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.....	599	810	824	20,386	483,585

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
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	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.....	4	477		13,890	138,875
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.....					338,214
2. Anticipated.....					
B. 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.....	595	333	824	6,286	6,286
	599	810	824	20,386	483,585
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-1,566	1,980	232	10,029	109,664
B. Collections (-) .....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard  
OMB Acct: 007-25-2085  
Tres Acct: 21-2085

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BILL BERGMAYER  
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	94 / 98	93 / 97
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal	4	477
Breakout of Category B - Direct Obligations		
94/98: 001 - MAJOR CONSTRUCTION	4	
93/97: 001 - MAJOR CONSTRUCTION		477

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard  
OMB Acct: 007-25-2085  
Tres Acct: 69-2085 21

Contacts: WILLIAM SMITH  
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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.....
  - 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: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 69-2085 21

Contacts: WILLIAM SMITH  
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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.....		600	600	600
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  
 OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

Contacts: WILLIAM SMITH  
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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.....	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.....		144	154	36	22
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	69,826	6,118	6,660	1,059

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01/05 Ln 8A2 006 ABNORMAL BALANCE IS CAUSED BY THE INABILITY OF THE ACCOUNTABLE ACTIVITY TO IDENTIFY THE CORRECT FUNDING CATEGORY FOR ITS ACCRUALS. STANDARD PROCEDURE REQUIRES POSTING TO THE DIRECT CATEGORY.



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve  
 OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

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 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.....	30,798	51,176	5,254	5,089	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.....	77,701	18,649	864	1,571	40
2. Anticipated.....					
B. 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	69,826	6,118	6,660	1,059
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 (+) .....	3,205	9,782	23,078	8,996	488
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve  
OMB Acct: 007-25-2086  
Tres Acct: 21-2086

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	30,798	51,176	5,254	5,089	1,020
Breakout of Category B - Direct Obligations					
01/05: 001 - MAJOR CONSTRUCTION	23,444				
01/05: 003 - PLANNING AND DESIGN	6,330				
01/05: 006 - SUPPORT ACTIVITY	1,024				
00/04: 001 - MAJOR CONSTRUCTION		50,192			
00/04: 003 - PLANNING AND DESIGN		949			
00/04: 006 - SUPPORT ACTIVITY		35			
99/03: 001 - MAJOR CONSTRUCTION			5,155		
99/03: 003 - PLANNING AND DESIGN			99		
98/02: 001 - MAJOR CONSTRUCTION				5,043	
98/02: 003 - PLANNING AND DESIGN				46	
97/01: 001 - MAJOR CONSTRUCTION					952
97/01: 003 - PLANNING AND DESIGN					68

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve  
 OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

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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.....	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.....	356	39	16	27	
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.....	192,162	191	479	2,291	161

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve  
 OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

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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.....	93,337	107	102	162	
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.....	98,825				
2. Anticipated.....					
B. 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.....	192,162	85 191	377 479	2,129 2,291	161 161
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	45,549	1,409	195	313	3
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve  
OMB Acct: 007-25-2086  
Tres Acct: 21-2086

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BILL BERGMAYER  
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	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	107	102	162
Breakout of Category B - Direct Obligations			
96/00: 001 - MAJOR CONSTRUCTION	107		
95/99: 001 - MAJOR CONSTRUCTION		102	
94/98: 001 - MAJOR CONSTRUCTION			162

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve  
 OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	730	812	1,168
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.....	1,266	4,388	196,550

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve  
 OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

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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.....	173	544	93,881
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.....			98,825
2. Anticipated.....			
B. 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.....	1,093	3,845	3,845
	1,266	4,388	196,550
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 (+) .....	224	2,144	47,693
B. Collections (-) .....			

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve  
OMB Acct: 007-25-2086  
Tres Acct: 21-2086

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92 / 96  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	173
Breakout of Category B - Direct Obligations	
92/96: 001 - MAJOR CONSTRUCTION	173



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		882,208			
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.....		4,091			
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.....			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 .....					
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	880,666	113,722	21,586	34,066

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	/ 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	426,553	47,833	11,820	16,579
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.....	58	454,113	65,889	9,766	17,487
2. Anticipated.....					
B. 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	880,666	113,722	21,586	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.....	58	404,160	453,014	47,845	11,292
D. Accounts payable.....	33		11,469	6,498	2,751
15. Outlays:					
A. Disbursements (+) .....	167	22,393	252,149	163,739	35,626
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	17	426,553	47,833	11,820	16,579
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	17				
01/05: 001 - Lump Sum		426,553			
00/04: 001 - Lump Sum			47,833		
99/03: 001 - Lump Sum				11,820	
98/02: 001 - Lump Sum					16,579

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		882,208			
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.....		4,091			
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.....	473	16,626	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 .....					
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.....	7,794	1,057,908	528	1,306	530

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	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.....	2,504	505,306	214	21	
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.....	5,289	552,602			
2. Anticipated.....					
B. 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.....	7,794	1,057,908	314 528	1,285 1,306	530 530
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 (+) .....	9,056	483,130	1,949	15,509	1,043
B. Collections (-) .....					

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Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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	97 / 01 UNEXPIRD	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,504	214	21
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	2,504		
96/00: 001 - Lump Sum		214	
/99: 001 - Lump Sum			21

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	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.....					
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.....	16	439	4	15	1,443
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.....	1,775	1,864	4,305	1,199	11,507

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	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.....	385	164		242	1,026
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.....	1,390	1,700	4,305	957	10,481
11. Total status of budgetary resources.....	1,775	1,864	4,305	1,199	11,507
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.....	610	143		981	10,352
D. Accounts payable.....		-389		-203	3,946
15. Outlays:					
A. Disbursements (+) .....	1,475	1,020		461	21,457
B. Collections (-) .....					



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	385	164	242
Breakout of Category B - Direct Obligations			
94/98: 001 - Lump Sum	385		
93/97: 001 - Lump Sum		164	
92/96: 001 - Lump Sum			242

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	882,208
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.....	4,091
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.....	18,069
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.....	-1,941
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,069,415

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 57-3300

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	506,332
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.....	552,602
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,481
11. Total status of budgetary resources.....	1,069,415
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.....	933,465
D. Accounts payable.....	24,697
15. Outlays:	
A. Disbursements (+) .....	504,587
B. Collections (-) .....	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 69-3300 57

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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.....		140	2		142
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	140	4	85	3,922

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 69-3300 57

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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.....	314			1	315
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.....	3,378	140	4	84	3,606
2. Anticipated.....					
B. 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	140	4	85	3,922
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	314	1,264	108	259	1,945
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
OMB Acct: 007-25-3300  
Tres Acct: 69-3300 57

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01 / 05  
UNEXPIRD

98 / 02  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal 314  
Breakout of Category B - Direct Obligations  
01/05: 001 - Lump Sum 314  
98/02: 001 - Lump Sum 1

314

1

314

1

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.....				
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.....		17	17	159
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	17	80	4,002

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 69-3300 57

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	94 / 98	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				315
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.....				3,606
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	63	17	80	80
11. Total status of budgetary resources.....	63	17	80	4,002
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	50	456	1,219
D. Accounts payable.....				1
15. Outlays:				
A. Disbursements (+) .....	215		215	2,160
B. Collections (-) .....				



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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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.....	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  
 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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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.....	2,374	553	695	353	291
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.....	34,136	3,558	132	320	165
2. Anticipated.....					
B. 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 (+) .....	770	19,699	8,797	1,213	464
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve  
OMB Acct: 007-25-3730  
Tres Acct: 57-3730

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	2,374	553	695	353	291
Breakout of Category B - Direct Obligations					
01/05: 001 - Lump Sum	2,374				
00/04: 001 - Lump Sum		553			
99/03: 001 - Lump Sum			695		
98/02: 001 - Lump Sum				353	
97/01: 001 - Lump Sum					291

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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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	117	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	132	50	42	9

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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	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.....	4,266	110			
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.....	38,311				
2. Anticipated.....					
B. 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.....	42,577	132	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	30,943	118	8	13	8
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve  
OMB Acct: 007-25-3730  
Tres Acct: 57-3730

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96 / 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	110
Breakout of Category B - Direct Obligations	
96/00: 001 - Lump Sum	110

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....		134	149
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	238	42,815

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve  
 OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		110	4,376
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.....			38,311
2. Anticipated.....			
B. 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	128	128
	5	238	42,815
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.....			
	-3	268	40,158
		77	2,030
15. Outlays:			
A. Disbursements (+) .....			
	3	150	31,093
B. Collections (-) .....			



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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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.....	203,829				
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.....	203,381	81,221	15,929	2,805	2,608

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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	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.....	13,892	37,990	11,708	1,364	1,497
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.....	189,489	43,232	4,221	1,441	1,111
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.....					
11. Total status of budgetary resources.....	203,381	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 (+) .....	1,310	90,605	39,654	17,956	7,687
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard  
OMB Acct: 007-25-3830  
Tres Acct: 57-3830

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	13,892	37,990	11,708	1,364	1,497
Breakout of Category B - Direct Obligations					
01/05: 001 - Lump Sum	13,892				
00/04: 001 - Lump Sum		37,990			
99/03: 001 - Lump Sum			11,708		
98/02: 001 - Lump Sum				1,364	
97/01: 001 - Lump Sum					1,497

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	203,829				
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	35	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.....	305,944	487	2	173	218

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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	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.....	66,451	270			54
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.....	239,494				
2. Anticipated.....					
B. 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.....	305,944	487	2	173	164
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	157,212	637	5,334	685	47
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard  
OMB Acct: 007-25-3830  
Tres Acct: 57-3830

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	96 / 00 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	270	54
Breakout of Category B - Direct Obligations		
96/00: 001 - Lump Sum	270	
94/98: 001 - Lump Sum		54

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				203,829
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.....		38	567	1,558
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
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	94	1,083	307,027

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard  
 OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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	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.....	32		356	66,807
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.....				239,494
2. Anticipated.....				
B. 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	94	1,083	307,027
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 (+) .....	122		6,825	164,037
B. Collections (-) .....				



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard  
OMB Acct: 007-25-3830  
Tres Acct: 57-3830

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93 / 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	32
Breakout of Category B - Direct Obligations	
93/97: 001 - Lump Sum	32

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.....	1,427,868	4,261,221			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-230,990				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	541,542		1,550,804	281,300	199,314
B. Net transfers, balances, actual.....	-132,939	27,595			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-16,387	337,906	765,128	396,850	68,305
2. Receivable from Federal sources.....	31,648	108,508	90,636	-9,894	30,034
B. Change in unfilled customer orders:					
1. Advance received.....		108,101	-47,521	-27,022	-28,826
2. Without advance from Federal sources...		1,171,141	-715,669	-346,384	-86,516
C. Anticipated for rest of year, w/o advance	11,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	193,456		383,471	123,382	37,844
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-83,000				-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.....	1,739,067	6,005,107	2,026,849	418,233	217,757

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.....	976,780	934,680	398,086	29,037	17,033
2. Total, Category B.....	17	854,705	411,747	64,093	36,626
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		127,451	52,508	7,290	11,848
2. Total, Category B.....		962,383	370,473	117,789	23,842
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	724,419	3,125,886	794,035	200,025	128,409
2. Anticipated.....	11,000				
B. 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.....	1,739,067	6,005,107	2,026,849	418,233	217,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,878,706		2,569,900	1,056,438	301,209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,477	-108,508	-156,839	-29,997	-77,981
B. Unfilled customer orders from Fed. sources	-3,152	-1,171,141	-867,935	-344,447	-130,940
C. Undelivered orders.....	1,534,709	2,141,440	2,853,652	628,712	210,772
D. Accounts payable.....	154,209	66,647	178,535	144,587	72,453
15. Outlays:					
A. Disbursements (+) .....	960,109	671,133	2,036,858	1,108,688	334,889
B. Collections (-) .....	16,387	-446,007	-717,607	-369,828	-39,479

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ 01 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			5,689,089		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-230,990		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		69,640	2,642,600		6,243
B. Net transfers, balances, actual.....			-105,344		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		123,165	1,674,967		8,870
2. Receivable from Federal sources.....		-6,988	243,944		8,950
B. Change in unfilled customer orders:					
1. Advance received.....		-802	3,930		-3,292
2. Without advance from Federal sources...		-113,290	-90,718		-19,665
C. Anticipated for rest of year, w/o advance			11,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		34,626	772,779		27,547
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-85,400		
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.....		106,352	10,513,365		28,652

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 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.....		12,929	2,368,545	-37	1,224
2. Total, Category B.....		7,672	1,374,860	37	14,132
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,131	202,228		
2. Total, Category B.....		22,967	1,497,454		2,614
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		59,653	5,032,427		
2. Anticipated.....			11,000		
B. 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.....		106,352	10,513,365		28,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		133,574	5,939,827	-37	86,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-38,447	-427,249		-35,932
B. Unfilled customer orders from Fed. sources		-103,496	-2,621,111		-17,445
C. Undelivered orders.....	-10	153,628	7,522,903		55,761
D. Accounts payable.....		54,762	671,193		19,166
15. Outlays:					
A. Disbursements (+) .....	10	199,476	5,311,163	-37	66,281
B. Collections (-) .....		-122,363	-1,678,897		-5,578

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 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.....	12,178	9,921	3,700	13,148	10,443
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,508		828	347
2. Receivable from Federal sources.....		-4,891		-163	-1,357
B. Change in unfilled customer orders:					
1. Advance received.....		-3,908		190	
2. Without advance from Federal sources...		2,066		-1,420	-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.....	598	5,273		2,290	3,241
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.....	12,776	13,968	3,700	14,873	12,541

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,864	1,755		708	415
2. Total, Category B.....	-43,856	855		2,247	906
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,778
2. Total, Category B.....		877			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.....					
11. Total status of budgetary resources.....	11,767	10,480	3,700	11,918	3,242
	12,776	13,968	3,700	14,873	12,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,356	22,787		36,966	21,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-790		-11,606	-12,531
B. Unfilled customer orders from Fed. sources		-8,388		-6,457	-5,164
C. Undelivered orders.....	6,084	24,852		23,444	9,153
D. Accounts payable.....	883	10,425		28,390	34,202
15. Outlays:					
A. Disbursements (+) .....	62,800	-2,272		5,438	3,075
B. Collections (-) .....		-1,600		-1,018	-347

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					5,689,089
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-230,990
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,266	8,816	274	75,989	2,718,589
B. Net transfers, balances, actual.....					-105,344
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-63		15,490	1,690,457
2. Receivable from Federal sources.....		327		2,866	246,810
B. Change in unfilled customer orders:					
1. Advance received.....				-7,010	-3,080
2. Without advance from Federal sources...		-595		-19,748	-110,466
C. Anticipated for rest of year, w/o advance					11,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	7,054		46,012	818,791
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-85,400
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.....	11,274	15,538	274	113,596	10,626,961



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,628		51,557	2,420,102
2. Total, Category B.....		869		-24,810	1,350,050
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2		7,780	210,008
2. Total, Category B.....		168		3,860	1,501,314
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,032,427
2. Anticipated.....					11,000
B. 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.....	11,274	11,872	274	75,210	102,062
	11,274	15,538	274	113,596	10,626,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,335	12,901	-390	253,798	6,193,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-235	-414	-61,508	-488,757
B. Unfilled customer orders from Fed. sources		736	-2	-36,720	-2,657,831
C. Undelivered orders.....	2,061	9,135		130,490	7,653,393
D. Accounts payable.....	1,816	4,559	25	99,466	770,659
15. Outlays:					
A. Disbursements (+) .....	449	-4,413		131,321	5,442,484
B. Collections (-) .....		63		-8,480	-1,687,377

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

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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.....	235,956				951,793
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.....	3,277		-21,600	-18,600	63,971
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					9,873
2. Receivable from Federal sources.....					-452
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,026
C. Anticipated for rest of year, w/o advance					7,552
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,639	672	3,092	
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				-2,094
F. Anticipated rest of year.....					
7. Total budgetary resources.....	232,511	47,122	28,131	12,121	1,035,670

Agency: Department of Defense--Military  
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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.....					693,734
2. Total, Category B.....	105,107	27,045	2,478	3,810	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					11,109
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	127,405	20,077	25,652	8,311	227,482
2. Anticipated.....					7,552
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					95,793
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	232,511	47,122	28,131	12,121	1,035,670
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.....					452
B. Unfilled customer orders from Fed. sources					-5,026
C. Undelivered orders.....	103,631	22,189	31,289	10,437	143,123
D. Accounts payable.....	263	9,669	2,174	5,507	61,309
15. Outlays:					
A. Disbursements (+) .....	1,212	17,730	30,084	22,277	500,411
B. Collections (-) .....					-9,873

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	105,107	27,045	2,478	3,810
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	36,988			
01/05: 003 - PLANNING AND DESIGN	61,410			
01/05: 006 - SUPPORT ACTIVITY	6,709			
00/04: 001 - MAJOR CONSTRUCTION		34,221		
00/04: 003 - PLANNING AND DESIGN		3,759		
00/04: 006 - SUPPORT ACTIVITY		-10,935		
99/03: 001 - MAJOR CONSTRUCTION			-2,231	
99/03: 003 - PLANNING AND DESIGN			-13	
99/03: 006 - SUPPORT ACTIVITY			4,722	
98/02: 001 - MAJOR CONSTRUCTION				1,463
98/02: 003 - PLANNING AND DESIGN				95
98/02: 006 - SUPPORT ACTIVITY				2,252

Agency: Department of Defense--Military  
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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.....		1,187,749			
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.....		27,048			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,873	1,963		351
2. Receivable from Federal sources.....		-452	-662		183
B. Change in unfilled customer orders:					
1. Advance received.....					-289
2. Without advance from Federal sources...		5,026	-1,319		-260
C. Anticipated for rest of year, w/o advance		7,552			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	869	25,272	39,508	209	32,483
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.....		-2,613			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,014	1,358,569	58,750	305	38,389

Agency: Department of Defense--Military  
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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.....		693,734	357,267		121,874
2. Total, Category B.....	1,724	140,164	-323,138	218	-96,313
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		11,109	470		161
2. Total, Category B.....			-294		-161
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,291	410,218			
2. Anticipated.....		7,552			
B. 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.....	3,014	1,358,569	58,750	87	38,389
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.....		452	-283		-553
B. Unfilled customer orders from Fed. sources		-5,026	-210		-124
C. Undelivered orders.....	1,458	312,127	45,259	271	12,497
D. Accounts payable.....	463	79,385	46,744	100	38,721
15. Outlays:					
A. Disbursements (+) .....	1,378	573,092	226,226	311	38,332
B. Collections (-) .....		-9,873	-1,963		-62

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 (In thousands of dollars)

Agency: Department of Defense--Military  
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	97 / 01 UNEXPIRD	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,724	-323,138	218	-96,313
Breakout of Category B - Direct Obligations				
97/01: 001 - MAJOR CONSTRUCTION	-142			
97/01: 003 - PLANNING AND DESIGN	-67			
97/01: 006 - SUPPORT ACTIVITY	1,933			
/00: 001 - MAJOR CONSTRUCTION		-323,138		
96/00: 001 - MAJOR CONSTRUCTION			-17	
96/00: 003 - PLANNING AND DESIGN			115	
96/00: 006 - SUPPORT ACTIVITY			120	
/99: 001 - MAJOR CONSTRUCTION				-96,313
Category B - Reimbursable - subtotal		-294		-161
Breakout of Category B - Reimbursable Obligations				
/00: 001 - MAJOR CONSTRUCTION		-294		
/99: 001 - MAJOR CONSTRUCTION				-161

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

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	95 / 99	/ 98	94 / 98	/ 97	93 / 97
	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.....	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.....		15		105	
2. Receivable from Federal sources.....		112		57	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-122		-162	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	293	3,238	263	2,673	113
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.....	958	11,259	857	10,332	154

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95/99 Ln 8A2 003 ABNORMAL BALANCE IS CAUSED BY THE RECORDING OF PAY OBLIGATIONS AS ACCOUNTS PAYABLE, BYPASSING THE UNPAID UNDELIVERED ORDER STATUS.



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

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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.....		17,855		19,252	
2. Total, Category B.....	346	-16,189	106	-18,709	6
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		217		86	
2. Total, Category B.....		-151		-86	
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.....	611	9,526	751	9,789	148
11. Total status of budgetary resources.....	958	11,259	857	10,332	154
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.....		-651		-155	
B. Unfilled customer orders from Fed. sources		-87		-208	
C. Undelivered orders.....	409	5,397	554	7,655	707
D. Accounts payable.....	1,191	2,427	137	4,117	18
15. Outlays:					
A. Disbursements (+) .....	1,330	7,011	599	4,893	15
B. Collections (-) .....		-15		-105	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
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 Tres Acct: 21-0702

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	346	-16,189	106	-18,709	6
Breakout of Category B - Direct Obligations					
95/99: 001 - MAJOR CONSTRUCTION	192				
95/99: 003 - PLANNING AND DESIGN	-21				
95/99: 006 - SUPPORT ACTIVITY	175				
/98: 001 - MAJOR CONSTRUCTION		-16,189			
94/98: 001 - MAJOR CONSTRUCTION			242		
94/98: 003 - PLANNING AND DESIGN			-79		
94/98: 006 - SUPPORT ACTIVITY			-57		
/97: 001 - MAJOR CONSTRUCTION				-18,709	
93/97: 006 - SUPPORT ACTIVITY					6
Category B - Reimbursable - subtotal		-151		-86	
Breakout of Category B - Reimbursable Obligations					
/98: 001 - MAJOR CONSTRUCTION		-151			
/97: 001 - MAJOR CONSTRUCTION				-86	

Agency: Department of Defense--Military  
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	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,187,749
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.....				27,048
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-27		2,407	12,280
2. Receivable from Federal sources.....	-2		-312	-764
B. Change in unfilled customer orders:				
1. Advance received.....			-289	-289
2. Without advance from Federal sources...	-7		-1,870	3,156
C. Anticipated for rest of year, w/o advance				7,552
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,740	71	82,591	107,863
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.....				-2,613
F. Anticipated rest of year.....				
7. Total budgetary resources.....	14,913	674	136,591	1,495,160

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

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	/ 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,516		523,764	1,217,498
2. Total, Category B.....	-6,389	275	-459,787	-319,623
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			934	12,043
2. Total, Category B.....			-692	-692
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				410,218
2. Anticipated.....				7,552
B. 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.....	13,786	399	72,370	72,370
	14,913	674	136,591	1,495,160
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.....	-8		-1,650	-1,198
B. Unfilled customer orders from Fed. sources	-67		-696	-5,722
C. Undelivered orders.....	1,314	245	74,308	386,435
D. Accounts payable.....	1,313	328	95,096	174,481
15. Outlays:				
A. Disbursements (+) .....	1,149	306	280,172	853,264
B. Collections (-) .....	27		-2,118	-11,991

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Army  
OMB Acct: 007-30-0702  
Tres Acct: 21-0702

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/ 96                      92 / 96  
EXPIRED                      EXPIRED

Category B detailed information		
Category B - Direct - subtotal	-6,389	275
Breakout of Category B - Direct Obligations		
/96: 001 - MAJOR CONSTRUCTION	-6,389	
92/96: 001 - MAJOR CONSTRUCTION		846
92/96: 006 - SUPPORT ACTIVITY		-571

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

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	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				881,567
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		170,027	85,572	75,034	
B. Net transfers, balances, actual.....	100		-20,000	-13,500	700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					10,243
2. Receivable from Federal sources.....					839
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-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.....		898			
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.....	417,335	170,926	65,572	61,534	890,220

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

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	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.....	172,605	118,849	32,921	21,634	705,252
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,442
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	244,730	52,076	32,651	39,901	183,526
2. Anticipated.....					
B. 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.....	417,335	170,926	65,572	61,534	890,220
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,888	79,055	41,104	41,969	367,271
B. Collections (-) .....					-10,243

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
 Tres Acct: 17-0703

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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,299,722			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	-22,565	-55,265			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		10,243	1,227		12
2. Receivable from Federal sources.....		839	85		7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,190	-156		-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.....		898	3,059	354	1,814
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.....	58,768	1,664,355	25,241	1,392	23,048



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
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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.....	20,371	1,071,632	11,266		1,649
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,442	8		5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,397	591,281			
2. Anticipated.....					
B. 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.....	58,768	1,664,355	13,967 25,241	1,392 1,392	21,395 23,048
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.....		-839	-18		-185
B. Unfilled customer orders from Fed. sources		1,190	156		365
C. Undelivered orders.....	23,788	854,573	85,742	1,597	35,698
D. Accounts payable.....		31,818	29,282	965	14,290
15. Outlays:					
A. Disbursements (+) .....	18,669	551,956	224,482	5,708	27,990
B. Collections (-) .....		-10,243	-1,227		-12

Agency: Department of Defense--Military  
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 Tres Acct: 17-0703

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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		21	
2. Receivable from Federal sources.....		361		-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-360			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	250	3,070	17	1,695	124
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.....	726	16,013	1,429	16,702	1,660

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Footnotes appear on following page.

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,662

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Navy and Marine Corps  
OMB Acct: 007-30-0703  
Tres Acct: 17-0703

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95/99 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS  
CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.  
/98 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.

Agency: Department of Defense--Military  
 Bureau: Family Housing  
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	95 / 99	/ 98	94 / 98	/ 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		282		694	
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.....	726	15,730	1,429	16,008	1,660
	726	16,013	1,429	16,702	1,660
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 (+) .....	50	17,272	36	3,205	71
B. Collections (-) .....		88		-21	

Agency: Department of Defense--Military  
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 OMB Acct: 007-30-0703  
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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.....					1,299,722
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	16,281	5,060	96,083	508,049
B. Net transfers, balances, actual.....					-55,265
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		1,173	11,416
2. Receivable from Federal sources.....				452	1,291
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-518	-1,708
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,179		16,562	17,460
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.....	19	22,461	5,060	113,751	1,778,106

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Navy and Marine Corps  
 OMB Acct: 007-30-0703  
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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.....		251	159	14,301	1,085,933
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				14	1,456
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					591,281
2. Anticipated.....					
B. 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	22,210	4,900	99,436	99,436
	19	22,461	5,060	113,751	1,778,106
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.....		-1,916		-2,854	-3,693
B. Unfilled customer orders from Fed. sources		2,726		4,452	5,642
C. Undelivered orders.....		10,335	396	184,786	1,039,359
D. Accounts payable.....	3	4,740	3,197	77,340	109,158
15. Outlays:					
A. Disbursements (+) .....	231	15,628	776	295,449	847,405
B. Collections (-) .....		-1		-1,173	-11,416

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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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				820,879
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.....	2,106				10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					5,007
2. Receivable from Federal sources.....					1,606
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					652
C. Anticipated for rest of year, w/o advance					3,575
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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-554			-12,500	-1,806
F. Anticipated rest of year.....					
7. Total budgetary resources.....	253,534	62,409	47,881	34,768	839,913

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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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.....					633,251
2. Total, Category B.....	127,793	26,421	5,363	2,042	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					6,681
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	125,741	35,988	42,518	32,725	114,323
2. Anticipated.....					3,575
B. 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.....	253,534	62,409	47,881	34,768	839,913
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 (+) .....	1,113	118,004	51,299	10,004	376,749
B. Collections (-) .....					-5,007



08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Air Force  
OMB Acct: 007-30-0704  
Tres Acct: 57-0704

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	127,793	26,421	5,363	2,042
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	127,793			
00/04: 001 - Lump Sum		26,421		
99/03: 001 - Lump Sum			5,363	
98/02: 001 - Lump Sum				2,042

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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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.....		1,072,861			
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.....		12,106			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,007	1,138		3
2. Receivable from Federal sources.....		1,606	-1,179		-47
B. Change in unfilled customer orders:					
1. Advance received.....			-1		
2. Without advance from Federal sources...		652	1		
C. Anticipated for rest of year, w/o advance		3,575			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59	8,238	11,044	102	5,184
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.....		-14,860			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,919	1,251,424	24,497	1,151	20,165

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, 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.....		633,251	715		792
2. Total, Category B.....	1,051	162,670		129	193
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,681			1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,868	363,163			
2. Anticipated.....		3,575			
B. 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	1,251,424	23,782 24,497	1,022 1,151	19,178 20,165
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.....		-1,606	-448		-341
B. Unfilled customer orders from Fed. sources		-652			
C. Undelivered orders.....	4,622	569,400	65,757	-72	28,584
D. Accounts payable.....		41,521	7,620	268	641
15. Outlays:					
A. Disbursements (+) .....	6,460	563,629	172,286	2,298	35,029
B. Collections (-) .....		-5,007	-1,137		-3

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Air Force  
OMB Acct: 007-30-0704  
Tres Acct: 57-0704

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	97 / 01 UNEXPIRD	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,051	129	193
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	1,051		
96/00: 001 - Lump Sum		129	
/99: 001 - Lump Sum			193

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 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.....	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.....		9			
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	6,319	23	279	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	37,753	803	15,763	960

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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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.....		6,571		662	
2. Total, Category B.....	21				4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14		11	
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	31,168	803	15,090	956
11. Total status of budgetary resources.....	577	37,753	803	15,763	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.....		-12		-1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,150	10,739	153	6,613	278
D. Accounts payable.....	139	106	-26	1,604	-47
15. Outlays:					
A. Disbursements (+) .....	147	7,014	81	2,699	12
B. Collections (-) .....		-9			

08/27/01  
10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,674

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Air Force  
OMB Acct: 007-30-0704  
Tres Acct: 57-0704

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95 / 99  
EXPIRED

93 / 97  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
95/99: 001 - Lump Sum  
93/97: 001 - Lump Sum

21  
21

4  
4

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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 3036767753

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,072,861
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.....					12,106
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		1,153	6,160
2. Receivable from Federal sources.....				-1,239	367
B. Change in unfilled customer orders:					
1. Advance received.....				-1	-1
2. Without advance from Federal sources...				1	653
C. Anticipated for rest of year, w/o advance					3,575
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		422	756	24,281	32,519
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.....					-14,860
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,328	24,853	3,121	139,971	1,391,395



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Air Force  
 OMB Acct: 007-30-0704  
 Tres Acct: 57-0704

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 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.....		191		8,931	642,182
2. Total, Category B.....			995	1,342	164,012
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		14		40	6,721
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					363,163
2. Anticipated.....					3,575
B. 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.....	10,328	24,648	2,126	129,657	129,657
	10,328	24,853	3,121	139,971	1,391,395
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		1,354	688	221,608	785,237
B. Collections (-) .....		-3		-1,152	-6,159

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10.33.58  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,677

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing, Air Force  
OMB Acct: 007-30-0704  
Tres Acct: 57-0704

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92 / 96  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
92/96: 001 - Lump Sum

995

995

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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 JAMES CREWS  
 3175102967

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD	97 / 01 UNEXPIRD
<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.....		10	460		746
B. Net transfers, balances, actual.....				378	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				348	
2. Receivable from Federal sources.....				803	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				21	
C. Anticipated for rest of year, w/o advance				2,029	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,053		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	2,513	48,365	3,803

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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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.....			1,739	31,523	3,468
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,151	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		10	775	10,706	335
2. Anticipated.....				2,029	
B. 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	2,513	48,365	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  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	348	162		-680	
2. Receivable from Federal sources.....	803	-162		680	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	21				
C. Anticipated for rest of year, w/o advance	2,029				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,110	226		285	
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.....	54,691	2,717		2,566	75

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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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.....	36,730	277		4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,151				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,826				
2. Anticipated.....	2,029				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,956				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,441		2,563	75
11. Total status of budgetary resources.....	54,691	2,717		2,566	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.....	-803	-54		-440	
B. Unfilled customer orders from Fed. sources	-21				
C. Undelivered orders.....	13,621	4,651	-1	4,653	273
D. Accounts payable.....	445	58	6		
15. Outlays:					
A. Disbursements (+) .....	24,459	5,882		-502	
B. Collections (-) .....	-348	-162		680	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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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.....	-3		-12		
2. Receivable from Federal sources.....	3		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.....	325		54		28
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.....	2,301	32	1,843	29	1,106

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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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.....	69				
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.....	2,231	32	1,843	29	1,106
11. Total status of budgetary resources.....	2,301	32	1,843	29	1,106
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.....	256		-231		318
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,414	73	4,123		2,470
D. Accounts payable.....	11	13	62		300
15. Outlays:					
A. Disbursements (+) .....	82		-8		1
B. Collections (-) .....	3		12		



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	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.....		-533	-185
2. Receivable from Federal sources.....		533	1,336
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			21
C. Anticipated for rest of year, w/o advance			2,029
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		918	6,028
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	10,672	65,363

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		350	37,080
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			1,151
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			11,826
2. Anticipated.....			2,029
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,956
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	10,323	10,323
11. Total status of budgetary resources.....	3	10,672	65,363
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.....		-151	-954
B. Unfilled customer orders from Fed. sources			-21
C. Undelivered orders.....	37	19,693	33,314
D. Accounts payable.....		450	895
15. Outlays:			
A. Disbursements (+) .....		5,455	29,914
B. Collections (-) .....		533	185

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund  
 OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

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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.....	6,203	6,203	6,203
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,082	27,082	27,082
B. Net transfers, balances, actual.....	108,765	108,765	108,765
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.....	142,050	142,050	142,050

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund  
 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.....	1,205	1,205	1,205
2. Total, Category B.....	61,114	61,114	61,114
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.....	79,731	79,731	79,731
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.....	142,050	142,050	142,050
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.....	105,066	105,066	105,066
D. Accounts payable.....	907	907	907
15. Outlays:			
A. Disbursements (+) .....	11,785	11,785	11,785
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,688

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing improvement fund  
OMB Acct: 007-30-0834  
Tres Acct: 97-0834

Contacts: DAN ROELL  
3175107445

JAMES CREWS  
3175102967

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	61,114
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	42,146
/X: 002 - GUARANTEED LOAN SUBSIDY	2,491
/X: 004 - EQUITY INVESTMENT EXPENSE	16,477

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund  
 OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

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.....	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.....	9,209	9,209	9,209
2. Receivable from Federal sources.....	-2,795	-2,795	-2,795
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	18,586	18,586	18,586
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	754	754	754
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.....	62,907	62,907	62,907

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund  
 OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

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.....	18,783	18,783	18,783
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.....	25,539	25,539	25,539
2. Anticipated.....	18,586	18,586	18,586
B. 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.....	62,907	62,907	62,907
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.....	-1,697	-1,697	-1,697
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,870	1,870	1,870
D. Accounts payable.....	487	487	487
15. Outlays:			
A. Disbursements (+) .....	22,995	22,995	22,995
B. Collections (-) .....	-9,209	-9,209	-9,209

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account  
 OMB Acct: 007-30-4167  
 Tres Acct: 97-4167           G           F

Contacts: DAN ROELL  
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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.....	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.....	1,976	1,976	1,976
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.....	15,998	15,998	15,998



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account  
 OMB Acct: 007-30-4167  
 Tres Acct: 97-4167           G           F

Contacts: DAN ROELL  
 3175107445  
 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.....			
11. Total status of budgetary resources.....	15,998	15,998	15,998
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-1,976	-1,976	-1,976

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Rossmoor liquidating trust settlement account  
 OMB Acct: 007-30-5429  
 Tres Acct: 17-5429

Contacts: JEFFREY WUORINEN  
 2165226017  
 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  
 OMB Acct: 007-30-5429  
 Tres Acct: 17-5429

Contacts: JEFFREY WUORINEN  
 2165226017  
 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.....		906,093			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,203	-6,203			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,630		258,819	182,503	142,330
B. Net transfers, balances, actual.....	133,955	5,483		-41,600	-32,100
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,185				
2. Receivable from Federal sources.....	-2,341				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	18,586				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	754		21,637	690	13,206
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	-1,993			-12,500
F. Anticipated rest of year.....					
7. Total budgetary resources.....	220,963	903,380	280,457	141,594	110,936

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.....	19,988	172,605	118,849	32,921	23,373
2. Total, Category B.....	61,114	232,900	53,466	7,841	5,852
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.....	105,278	497,876	108,141	100,831	81,712
2. Anticipated.....	18,586				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,998				
11. Total status of budgetary resources.....	220,963	903,380	280,457	141,594	110,936
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.....	-15,657				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	106,936	398,214	374,684	152,666	72,140
D. Accounts payable.....	1,427	1,078	26,136	12,085	14,811
15. Outlays:					
A. Disbursements (+) .....	34,780	6,213	214,830	122,487	76,157
B. Collections (-) .....	-11,185				

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.....	2,699,026		3,605,119		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		97,084	733,366	56,652	2,183
B. Net transfers, balances, actual.....	75,049	-22,565	118,222	-378	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,471		36,656	4,490	
2. Receivable from Federal sources.....	2,796		455	-1,918	
B. Change in unfilled customer orders:					
1. Advance received.....				-1	
2. Without advance from Federal sources...	4,509		4,509	-1,474	
C. Anticipated for rest of year, w/o advance	13,156		31,742		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,985	40,272	53,837	665
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.....	-5,839		-20,341		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,814,168	78,504	4,550,002	111,205	2,848

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.....	2,063,760	23,839	2,455,335	369,525	
2. Total, Category B.....		2,775	363,948	-323,138	347
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,383		20,383	478	
2. Total, Category B.....				-294	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	536,037	51,891	1,481,766		
2. Anticipated.....	13,156		31,742		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	180,833		180,833		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,998	64,635	2,501
11. Total status of budgetary resources.....	2,814,168	78,504	4,550,002	111,205	2,848
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.....	-2,796		-18,453	-803	
B. Unfilled customer orders from Fed. sources	-4,509		-4,509	-54	
C. Undelivered orders.....	718,688	33,329	1,856,657	201,409	1,795
D. Accounts payable.....	98,592	467	154,596	83,704	1,339
15. Outlays:					
A. Disbursements (+) .....	1,266,862	26,587	1,747,916	628,876	8,317
B. Collections (-) .....	-25,471		-36,656	-4,489	

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-314		-67		114
2. Receivable from Federal sources.....	823		467		64
B. Change in unfilled customer orders:					
1. Advance received.....	-289				
2. Without advance from Federal sources...	-262		-482		-162
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,766	691	12,952	303	4,701
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.....	84,168	2,336	67,326	3,121	44,640



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.....	124,319		24,777		20,608
2. Total, Category B.....	-96,120	367	-16,189	106	-18,709
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	167		232		97
2. Total, Category B.....	-161		-151		-86
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.....	55,964	1,968	58,655	3,015	42,730
11. Total status of budgetary resources.....	84,168	2,336	67,326	3,121	44,640
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.....	-1,519		-407		-1,122
B. Unfilled customer orders from Fed. sources	241		40		870
C. Undelivered orders.....	81,432	1,947	44,162	1,863	43,048
D. Accounts payable.....	53,652	1,330	10,252	124	22,212
15. Outlays:					
A. Disbursements (+) .....	100,849	1,527	31,379	716	10,789
B. Collections (-) .....	603		67		-114

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.....					-378
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-23		4,200
2. Receivable from Federal sources.....			-2		-566
B. Change in unfilled customer orders:					
1. Advance received.....					-290
2. Without advance from Federal sources...			-7		-2,387
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	241		10,369	827	124,352
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.....	2,803	10,347	63,333	8,858	400,985

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.....			7,958	159	547,346
2. Total, Category B.....	10		-6,389	1,270	-458,445
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			14		988
2. Total, Category B.....					-692
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.....	2,793	10,347	61,750	7,428	311,786
11. Total status of budgetary resources.....	2,803	10,347	63,333	8,858	400,985
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.....			-1,606		-5,457
B. Unfilled customer orders from Fed. sources			2,659		3,756
C. Undelivered orders.....	1,536	222	16,555	727	394,696
D. Accounts payable.....	697	42	6,892	3,594	183,838
15. Outlays:					
A. Disbursements (+) .....	98	231	18,132	1,770	802,684
B. Collections (-) .....			23		-3,910

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.....	3,605,119
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,009,423
B. Net transfers, balances, actual.....	117,844
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	40,856
2. Receivable from Federal sources.....	-111
B. Change in unfilled customer orders:	
1. Advance received.....	-290
2. Without advance from Federal sources...	2,122
C. Anticipated for rest of year, w/o advance	31,742
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	164,624
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.....	-20,341
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,950,987

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.....	3,002,681
2. Total, Category B.....	-94,497
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	21,371
2. Total, Category B.....	-692
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,481,766
2. Anticipated.....	31,742
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	180,833
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	327,784
11. Total status of budgetary resources.....	4,950,987
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.....	-23,910
B. Unfilled customer orders from Fed. sources	-753
C. Undelivered orders.....	2,251,353
D. Accounts payable.....	338,434
15. Outlays:	
A. Disbursements (+) .....	2,550,600
B. Collections (-) .....	-40,566

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund  
 OMB Acct: 007-40-4179  
 Tres Acct: 97-4179

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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.....	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.....	128	128	128
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 .....	-13,000	-13,000	-13,000
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.....	4,842	4,842	4,842

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund  
 OMB Acct: 007-40-4179  
 Tres Acct: 97-4179

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,361	1,361	1,361
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.....	3,481	3,481	3,481
2. Anticipated.....			
B. 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.....	4,842	4,842	4,842
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			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,361	1,361	1,361
B. Collections (-) .....	-128	-128	-128

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund  
 OMB Acct: 007-40-4528  
 Tres Acct: 21-4528

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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.....	170,456	170,456	170,456
2. Receivable from Federal sources.....	-9,489	-9,489	-9,489
B. Change in unfilled customer orders:			
1. Advance received.....	-75,358	-75,358	-75,358
2. Without advance from Federal sources...	-68,747	-68,747	-68,747
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22,431	22,431	22,431
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.....	118,782	118,782	118,782



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund  
 OMB Acct: 007-40-4528  
 Tres Acct: 21-4528

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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.....	39,831	39,831	39,831
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	78,950	78,950	78,950
2. Anticipated.....			
B. 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.....	118,782	118,782	118,782
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.....	-7,318	-7,318	-7,318
B. Unfilled customer orders from Fed. sources	-48,122	-48,122	-48,122
C. Undelivered orders.....	45,379	45,379	45,379
D. Accounts payable.....	79,785	79,785	79,785
15. Outlays:			
A. Disbursements (+) .....	99,965	99,965	99,965
B. Collections (-) .....	-95,098	-95,098	-95,098

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund  
 OMB Acct: 007-40-4555  
 Tres Acct: 97-4555

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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.....	561,689	561,689	561,689
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	6,358	6,358	6,358
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.....	4,294	4,294	4,294
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.....	1,500,598	1,500,598	1,500,598

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund  
 OMB Acct: 007-40-4555  
 Tres Acct: 97-4555

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	428,678	428,678	428,678
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.....	26,322	26,322	26,322
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,045,598	1,045,598	1,045,598
11. Total status of budgetary resources.....	1,500,598	1,500,598	1,500,598
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.....	4,464	4,464	4,464
D. Accounts payable.....	14,711	14,711	14,711
15. Outlays:			
A. Disbursements (+) .....	427,053	427,053	427,053
B. Collections (-) .....	-568,047	-568,047	-568,047

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund  
 OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

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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.....					
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.....	302,162	302,162			302,162
2. Receivable from Federal sources.....	306,786	306,786			306,786
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	195,853	195,853			195,853
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,325	1,325			1,325
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	1,572,649	1,572,649			1,572,649

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/X Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund  
 OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

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	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	458,274	458,274			458,274
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	528,306	528,306			528,306
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	390,217	390,217			390,217
2. Anticipated.....	195,853	195,853			195,853
B. 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.....	1,572,649	1,572,649			1,572,649
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.....	-888,678	-888,678			-888,678
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	605,441	605,441	5,424	5,424	610,865
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,318,004	1,318,004			1,318,004
B. Collections (-) .....	-302,162	-302,162			-302,162

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-3910

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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....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-120	-120	-120
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Army  
OMB Acct: 007-40-493001  
Tres Acct: 97-3910

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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  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-4930

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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.....	920,658	920,658	920,658
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.....	4,342,237	4,342,237	4,342,237
2. Receivable from Federal sources.....	-62,198	-62,198	-62,198
B. Change in unfilled customer orders:			
1. Advance received.....	28,733	28,733	28,733
2. Without advance from Federal sources...	-516,667	-516,667	-516,667
C. Anticipated for rest of year, w/o advance	66,708	66,708	66,708
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	165,834	165,834	165,834
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.....	6,304,319	6,304,319	6,304,319



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army  
 OMB Acct: 007-40-493001  
 Tres Acct: 97-4930

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,319	2,319	2,319
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,479,949	4,479,949	4,479,949
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,755,342	1,755,342	1,755,342
2. Anticipated.....	66,708	66,708	66,708
B. 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.....	6,304,319	6,304,319	6,304,319
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.....	-361,396	-361,396	-361,396
B. Unfilled customer orders from Fed. sources	-2,328,473	-2,328,473	-2,328,473
C. Undelivered orders.....	3,078,842	3,078,842	3,078,842
D. Accounts payable.....	437,264	437,264	437,264
15. Outlays:			
A. Disbursements (+) .....	4,890,456	4,890,456	4,890,456
B. Collections (-) .....	-4,370,970	-4,370,970	-4,370,970

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy  
 OMB Acct: 007-40-493002  
 Tres Acct: 97-4930

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 216522

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	2,230,241	2,230,241	2,230,241
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.....	15,943,834	15,943,834	15,943,834
2. Receivable from Federal sources.....	2,343,606	2,343,606	2,343,606
B. Change in unfilled customer orders:			
1. Advance received.....	-581,185	-581,185	-581,185
2. Without advance from Federal sources...	3,587,596	3,587,596	3,587,596
C. Anticipated 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.....	-78,012	-78,012	-78,012
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,583,195	25,583,195	25,583,195

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Navy  
 OMB Acct: 007-40-493002  
 Tres Acct: 97-4930

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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.....	19,632,699	19,632,699	19,632,699
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5,950,496	5,950,496	5,950,496
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,583,195	25,583,195	25,583,195
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.....	-3,122,396	-3,122,396	-3,122,396
B. Unfilled customer orders from Fed. sources	-9,110,950	-9,110,950	-9,110,950
C. Undelivered orders.....	7,777,409	7,777,409	7,777,409
D. Accounts payable.....	6,182,182	6,182,182	6,182,182
15. Outlays:			
A. Disbursements (+) .....	15,601,853	15,601,853	15,601,853
B. Collections (-) .....	-15,362,649	-15,362,649	-15,362,649

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force  
 OMB Acct: 007-40-493003  
 Tres Acct: 97-4930

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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.....	2,537,816	2,537,816	2,537,816
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.....	14,674,876	14,674,876	14,674,876
2. Receivable from Federal sources.....	-126,224	-126,224	-126,224
B. Change in unfilled customer orders:			
1. Advance received.....	-348,440	-348,440	-348,440
2. Without advance from Federal sources...	1,168,220	1,168,220	1,168,220
C. Anticipated for rest of year, w/o advance	2,089,080	2,089,080	2,089,080
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,177	2,177	2,177
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..	-20,359	-20,359	-20,359
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-7,951	-7,951	-7,951
7. Total budgetary resources.....	19,763,277	19,763,277	19,763,277

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force  
 OMB Acct: 007-40-493003  
 Tres Acct: 97-4930

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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.....	18,604	18,604	18,604
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	15,726,154	15,726,154	15,726,154
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,929,439	1,929,439	1,929,439
2. Anticipated.....	2,089,080	2,089,080	2,089,080
B. 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.....	19,763,277	19,763,277	19,763,277
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.....	-2,309,373	-2,309,373	-2,309,373
B. Unfilled customer orders from Fed. sources	-3,931,076	-3,931,076	-3,931,076
C. Undelivered orders.....	6,788,501	6,788,501	6,788,501
D. Accounts payable.....	3,112,972	3,112,972	3,112,972
15. Outlays:			
A. Disbursements (+) .....	14,725,937	14,725,937	14,725,937
B. Collections (-) .....	-14,326,436	-14,326,436	-14,326,436

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Air Force  
OMB Acct: 007-40-493003  
Tres Acct: 97-4930

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,604
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	15,726,154
Breakout of Category B - Reimbursable Obligations	

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency  
 OMB Acct: 007-40-493004  
 Tres Acct: 97-4930

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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.....	1,257,430	1,257,430	1,257,430
D. Net transfers.....			
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.....	3,829,259	3,829,259	3,829,259
2. Receivable from Federal sources.....	-33,481	-33,481	-33,481
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	479	479	479
C. Anticipated for rest of year, w/o advance	9,191	9,191	9,191
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26,352	26,352	26,352
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.....	-2,016	-2,016	-2,016
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,927,481	5,927,481	5,927,481

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency  
 OMB Acct: 007-40-493004  
 Tres Acct: 97-4930

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	802,607	802,607	802,607
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,783,415	3,783,415	3,783,415
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,341,459	1,341,459	1,341,459
2. Anticipated.....			
B. 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.....	5,927,481	5,927,481	5,927,481
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.....	-153,602	-153,602	-153,602
B. Unfilled customer orders from Fed. sources	-479	-479	-479
C. Undelivered orders.....	135,406	135,406	135,406
D. Accounts payable.....	581,450	581,450	581,450
15. Outlays:			
A. Disbursements (+) .....	4,531,542	4,531,542	4,531,542
B. Collections (-) .....	-3,829,259	-3,829,259	-3,829,259



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide  
 OMB Acct: 007-40-493005  
 Tres Acct: 97-4093

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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.....	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

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Defense wide  
OMB Acct: 007-40-493005  
Tres Acct: 97-4093

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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  
 OMB Acct: 007-40-493005  
 Tres Acct: 97-4930

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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.....	5,095,188	5,095,188	5,095,188
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.....	16,738,336	16,738,336	16,738,336
2. Receivable from Federal sources.....	-196,337	-196,337	-196,337
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	459,073	459,073	459,073
C. Anticipated for rest of year, w/o advance	935,280	935,280	935,280
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,105	5,105	5,105
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.....	25,599,548	25,599,548	25,599,548

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide  
 OMB Acct: 007-40-493005  
 Tres Acct: 97-4930

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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.....	17,336,457	17,336,457	17,336,457
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,263,091	8,263,091	8,263,091
2. Anticipated.....			
B. 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.....	25,599,548	25,599,548	25,599,548
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.....	-1,599,532	-1,599,532	-1,599,532
B. Unfilled customer orders from Fed. sources	-2,784,946	-2,784,946	-2,784,946
C. Undelivered orders.....	7,995,840	7,995,840	7,995,840
D. Accounts payable.....	3,080,898	3,080,898	3,080,898
15. Outlays:			
A. Disbursements (+) .....	17,439,172	17,439,172	17,439,172
B. Collections (-) .....	-16,738,336	-16,738,336	-16,738,336

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund  
 OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

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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.....	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.....	16,473	16,473	16,473
2. Receivable from Federal sources.....	11,661	11,661	11,661
B. Change in unfilled customer orders:			
1. Advance received.....	-17	-17	-17
2. Without advance from Federal sources...	-7,755	-7,755	-7,755
C. Anticipated for rest of year, w/o advance	8,637	8,637	8,637
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,019	1,019	1,019
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.....	42,834	42,834	42,834

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund  
 OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

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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.....	17,421	17,421	17,421
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,237	7,237	7,237
2. Anticipated.....	8,637	8,637	8,637
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,000	4,000	4,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,538	5,538	5,538
11. Total status of budgetary resources.....	42,834	42,834	42,834
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.....	-50,911	-50,911	-50,911
B. Unfilled customer orders from Fed. sources	-6,138	-6,138	-6,138
C. Undelivered orders.....	61,589	61,589	61,589
D. Accounts payable.....	1,113	1,113	1,113
15. Outlays:			
A. Disbursements (+) .....	1,593	1,593	1,593
B. Collections (-) .....	-16,456	-16,456	-16,456

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund  
 OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

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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.....	591,802	591,802	591,802
2. Receivable from Federal sources.....	-277,641	-277,641	-277,641
B. Change in unfilled customer orders:			
1. Advance received.....	-92	-92	-92
2. Without advance from Federal sources...	65,951	65,951	65,951
C. Anticipated for rest of year, w/o advance	8,981	8,981	8,981
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,889	25,889	25,889
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.....	440,344	440,344	440,344

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund  
 OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

Contacts: 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	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	241,700	241,700	241,700
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	166,837	166,837	166,837
2. Anticipated.....	8,981	8,981	8,981
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,825	22,825	22,825
11. Total status of budgetary resources.....	440,344	440,344	440,344
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.....	-45,616	-45,616	-45,616
B. Unfilled customer orders from Fed. sources	-108,303	-108,303	-108,303
C. Undelivered orders.....	214,016	214,016	214,016
D. Accounts payable.....	17,989	17,989	17,989
15. Outlays:			
A. Disbursements (+) .....	553,280	553,280	553,280
B. Collections (-) .....	-591,710	-591,710	-591,710



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,316,934	1,316,934			1,316,934
B. Borrowing authority.....					
C. Contract authority.....	12,041,333	12,041,333			12,041,333
D. Net transfers.....	-150,000	-150,000			-150,000
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.....	57,171,252	57,171,252			57,171,252
2. Receivable from Federal sources.....	1,956,683	1,956,683			1,956,683
B. Change in unfilled customer orders:					
1. Advance received.....	-970,001	-970,001			-970,001
2. Without advance from Federal sources...	4,726,042	4,726,042			4,726,042
C. Anticipated for rest of year, w/o advance	3,313,730	3,313,730			3,313,730
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	254,426	254,426			254,426
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-13,000	-13,000			-13,000
C. Capital transfers and redemption of debt..	-20,359	-20,359			-20,359
D. Other authority withdrawn.....	-78,012	-78,012			-78,012
E. Pursuant to Public Law.....	-3,017	-3,017			-3,017
F. Anticipated rest of year.....	-7,951	-7,951			-7,951
7. Total budgetary resources.....	86,857,917	86,857,917			86,857,917

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.....	1,693,241	1,693,241			1,693,241
2. Total, Category B.....	18,604	18,604			18,604
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	46,059,778	46,059,778			46,059,778
2. Total, Category B.....	15,726,154	15,726,154			15,726,154
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,962,423	13,962,423			13,962,423
2. Anticipated.....	2,369,259	2,369,259			2,369,259
B. Exempt from apportionment.....	5,950,496	5,950,496			5,950,496
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,000	4,000			4,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,073,961	1,073,961			1,073,961
11. Total status of budgetary resources.....	86,857,917	86,857,917			86,857,917
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.....	-8,539,247	-8,539,247			-8,539,247
B. Unfilled customer orders from Fed. sources	-18,318,487	-18,318,487			-18,318,487
C. Undelivered orders.....	26,707,312	26,707,312	5,424	5,424	26,712,736
D. Accounts payable.....	13,508,364	13,508,364			13,508,364
15. Outlays:					
A. Disbursements (+) .....	59,590,216	59,590,216			59,590,216
B. Collections (-) .....	-56,201,251	-56,201,251			-56,201,251

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Allowances  
Acct: Department of Defense Closed Accounts  
OMB Acct: 007-45-3999  
Tres Acct: 97-3999

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/ X  
UNEXPIRD                    UNEXPIRD                    GRAND  
UNEXPIRD                    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: Allowances  
 Acct: Department of Defense Closed Accounts  
 OMB Acct: 007-45-3999  
 Tres Acct: 97-3999

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-13,073	-13,073	-13,073
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.....	13,073	13,073	13,073
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 (+) .....	-13,073	-13,073	-13,073
B. Collections (-) .....			

Agency: Department of Defense--Military  
Bureau: Allowances  
Acct: BUREAU TOTAL  
OMB Acct: 007-45-  
Tres Acct:

/ X	UNEXPIRD	GRAND
UNEXPIRD	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: 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.....	-13,073	-13,073	-13,073
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.....	13,073	13,073	13,073
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 (+) .....	-13,073	-13,073	-13,073
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense  
 OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	67,045	67,045	67,045
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.....	199,974	199,974	199,974
2. Receivable from Federal sources.....	-5,304	-5,304	-5,304
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	85	85	85
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,314	6,314	6,314
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.....	268,114	268,114	268,114

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense  
 OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

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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.....	178,088	178,088	178,088
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90,025	90,025	90,025
2. Anticipated.....			
B. 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.....	268,114	268,114	268,114
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.....	-1,785	-1,785	-1,785
B. Unfilled customer orders from Fed. sources	-85	-85	-85
C. Undelivered orders.....	158,516	158,516	158,516
D. Accounts payable.....	32,516	32,516	32,516
15. Outlays:			
A. Disbursements (+) .....	212,132	212,132	212,132
B. Collections (-) .....	-199,974	-199,974	-199,974



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay  
 OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	19,812	19,812	19,812
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.....	4,976	4,976	4,976
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.....	63,736	63,736	63,736

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay  
 OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,770	9,770	9,770
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.....	53,967	53,967	53,967
2. Anticipated.....			
B. 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.....	63,736	63,736	63,736
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.....	255,548	255,548	255,548
15. Outlays:			
A. Disbursements (+) .....	11,218	11,218	11,218
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund  
 OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,273	2,273	2,273
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,526	40,526	40,526
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.....	763	763	763
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.....	-15	-15	-15
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,547	43,547	43,547

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund  
 OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,363	6,363	6,363
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.....	9,391	9,391	9,391
2. Anticipated.....			
B. 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.....	27,793	27,793	27,793
	43,547	43,547	43,547
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,093	2,093	2,093
B. Collections (-) .....	5,712	5,712	5,712
A. Disbursements (+) .....	4,388	4,388	4,388
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund  
 OMB Acct: 007-55-8335  
 Tres Acct: 97-8335

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	69,839	69,839	69,839
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	73,161	73,161	73,161
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.....	1,026,687	1,026,687	1,026,687

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund  
 OMB Acct: 007-55-8335  
 Tres Acct: 97-8335

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	84,628	84,628	84,628
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.....	942,058	942,058	942,058
2. Anticipated.....			
B. 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.....	1,026,687	1,026,687	1,026,687
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.....	7,308	7,308	7,308
15. Outlays:			
A. Disbursements (+) .....	84,693	84,693	84,693
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation  
 OMB Acct: 007-55-8337  
 Tres Acct: 97-8337

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,493	4,493	4,493
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,507	1,507	1,507
2. Unobligated balance:			
A. Brought forward, October 1.....	4,357	4,357	4,357
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.....	10,357	10,357	10,357

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation  
 OMB Acct: 007-55-8337  
 Tres Acct: 97-8337

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.....	5,778	5,778	5,778
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.....	4,568	4,568	4,568
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total status of budgetary resources.....	10,357	10,357	10,357
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 (+) .....	2,764	2,764	2,764
B. Collections (-) .....	3,015	3,015	3,015



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8716

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	584	584	584
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.....	6,211	6,211	6,211

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8716

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	559	559	559
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.....	5,653	5,653	5,653
2. Anticipated.....			
B. 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.....	6,211	6,211	6,211
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.....	240	240	240
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	809	809	809

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8723

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,771	13,771	13,771
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.....	20,967	20,967	20,967

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8723

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,649	13,649	13,649
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.....	7,318	7,318	7,318
2. Anticipated.....			
B. 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.....	20,967	20,967	20,967
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 (+) .....	13,649	13,649	13,649
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8733

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,232	3,232	3,232
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.....	12,519	12,519	12,519

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 17-8733

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,784	3,784	3,784
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.....	8,735	8,735	8,735
2. Anticipated.....			
B. 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.....	12,519	12,519	12,519
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.....	463	463	463
D. Accounts payable.....	1,812	1,812	1,812
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	6,155	6,155	6,155

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 21-8063

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	/ 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  
 OMB Acct: 007-55-9971  
 Tres Acct: 21-8063

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	/ 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  
 OMB Acct: 007-55-9971  
 Tres Acct: 21-8927

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,197	15,197	15,197
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 tranfers, 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.....	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.....	18,331	18,331	18,331

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 21-8927

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,292	15,292	15,292
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.....	3,039	3,039	3,039
2. Anticipated.....			
B. 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.....	18,331	18,331	18,331
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.....	1,536	1,536	1,536
15. Outlays:			
A. Disbursements (+) .....	15,198	15,198	15,198
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 57-8928

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,559	3,559	3,559
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.....	6,625	6,625	6,625

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds  
 OMB Acct: 007-55-9971  
 Tres Acct: 57-8928

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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.....	3,838	3,838	3,838
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.....	2,787	2,787	2,787
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,625	6,625	6,625
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.....	3,023	3,023	3,023
D. Accounts payable.....	142	142	142
15. Outlays:			
A. Disbursements (+) .....	1,550	1,550	1,550
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 17-8423

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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.....	925	925	925
B. Net tranfers, 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.....	925	925	925

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 17-8423

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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  
 OMB Acct: 007-55-9981  
 Tres Acct: 57-8418

Contacts: LEE TRUSINA  
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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.....	8,136	8,136	8,136
2. Receivable from Federal sources.....	471	471	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.....			
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.....	8,606	8,606	8,606

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 57-8418

Contacts: LEE TRUSINA  
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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.....	8,606	8,606	8,606
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.....	8,606	8,606	8,606
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.....	-2,107	-2,107	-2,107
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,613	2,613	2,613
15. Outlays:			
A. Disbursements (+) .....	7,643	7,643	7,643
B. Collections (-) .....	-8,136	-8,136	-8,136



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.....	132,761	132,761	132,761
B. Borrowing authority.....			
C. Contract authority.....	67,045	67,045	67,045
D. Net transfers.....	2,484	2,484	2,484
E. Other.....	74,668	74,668	74,668
2. Unobligated balance:			
A. Brought forward, October 1.....	994,191	994,191	994,191
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	205,095	205,095	205,095
2. Receivable from Federal sources.....	-1,818	-1,818	-1,818
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	85	85	85
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,155	12,155	12,155
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-15	-15	-15
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,486,648	1,486,648	1,486,648

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.....	139,824	139,824	139,824
2. Total, Category B.....			
3. Exempt from apportionment.....	3,838	3,838	3,838
B. Reimbursable:			
1. Category A.....	178,088	178,088	178,088
2. Total, Category B.....			
3. Exempt from apportionment.....	8,606	8,606	8,606
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,121,134	1,121,134	1,121,134
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	7,355	7,355	7,355
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,804	27,804	27,804
11. Total status of budgetary resources.....	1,486,648	1,486,648	1,486,648
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.....	-3,892	-3,892	-3,892
B. Unfilled customer orders from Fed. sources	-85	-85	-85
C. Undelivered orders.....	163,235	163,235	163,235
D. Accounts payable.....	307,427	307,427	307,427
15. Outlays:			
A. Disbursements (+) .....	360,200	360,200	360,200
B. Collections (-) .....	-205,095	-205,095	-205,095

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	10,748,411			16,781,947	
B. Borrowing authority.....					
C. Contract authority.....	12,108,378				
D. Net transfers.....	-3,557,322			3,997	
E. Other.....	74,754				
2. Unobligated balance:					
A. Brought forward, October 1.....	12,584,193	467,475	293,711		4,304,616
B. Net transfers, balances, actual.....	-5,596,024			33,078	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57,371,974			337,906	765,128
2. Receivable from Federal sources.....	1,984,034			108,508	90,636
B. Change in unfilled customer orders:					
1. Advance received.....	-969,960			108,101	-47,521
2. Without advance from Federal sources...	4,726,086			1,171,141	-715,669
C. Anticipated for rest of year, w/o advance	3,343,316				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	506,777	1,645	183		405,108
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-96,000				-19,644
C. Capital transfers and redemption of debt..	-20,359				
D. Other authority withdrawn.....	-78,012				
E. Pursuant to Public Law.....	-16,589			-117,992	
F. Anticipated rest of year.....	-7,951				
7. Total budgetary resources.....	93,105,706	469,120	293,893	18,426,688	4,782,655

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,433,949	297,828	128,722	8,758,115	1,227,029
2. Total, Category B.....	80,133			1,087,605	465,213
3. Exempt from apportionment.....	3,838				
B. Reimbursable:					
1. Category A.....	46,237,866			127,451	52,508
2. Total, Category B.....	15,726,154			962,383	370,473
3. Exempt from apportionment.....	8,606				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,096,732	171,292	165,171	7,491,133	2,667,431
2. Anticipated.....	2,398,931				
B. Exempt from apportionment.....	5,957,851				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,157,649				
11. Total status of budgetary resources.....	93,105,706	469,120	293,893	18,426,688	4,782,655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,660,912	804,674	1,043,753		7,195,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,573,835			-108,508	-156,839
B. Unfilled customer orders from Fed. sources	-18,321,683			-1,171,141	-867,935
C. Undelivered orders.....	29,089,694	474,259	638,239	9,928,314	7,171,615
D. Accounts payable.....	13,994,764		39,405	67,725	204,671
15. Outlays:					
A. Disbursements (+) .....	61,745,627	626,598	494,648	939,516	3,178,697
B. Collections (-) .....	-56,402,014			-446,007	-717,607

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	48,390,313				42,804,034
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,018,220				249,235
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		326,872	1,824,279	83,628	
B. Net transfers, balances, actual.....	172,462	-3,000	-41,600	-19,231	99,519
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	139,907		396,850	326	1,695,441
2. Receivable from Federal sources.....	23,036		-9,894	-7	231,989
B. Change in unfilled customer orders:					
1. Advance received.....	34,790		-27,022		166,127
2. Without advance from Federal sources...	552,302		-346,384	-319	2,060,736
C. Anticipated for rest of year, w/o advance	573,673				359,661
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			124,072	240	
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.....	-367,156				-337,864
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,537,543	323,872	1,920,303	64,636	47,328,878

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,325,713	40,404	442,425	41,520	21,406,873
2. Total, Category B.....	14,095,400	124,702	71,934		11,585,196
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	343,521		7,290		1,317,719
2. Total, Category B.....	118,586		117,789		1,469,458
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,080,651	158,766	1,280,865	23,116	11,189,970
2. Anticipated.....	573,673				359,661
B. 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.....	52,537,543	323,872	1,920,303	64,636	47,328,878
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,336	4,488,476	-69,500	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,036		-29,997	-64,870	-231,989
B. Unfilled customer orders from Fed. sources	-552,302		-344,447	-1,313	-2,060,736
C. Undelivered orders.....	24,227,215	127,442	3,357,426	-14,267	16,760,129
D. Accounts payable.....	1,192,882	41,416	165,576		1,569,991
15. Outlays:					
A. Disbursements (+) .....	9,463,120	56,584	2,211,563	52,557	17,449,124
B. Collections (-) .....	-174,697		-369,828	-326	-1,861,567

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
<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.....	8,095,976	8,469	1,482,560	23,904	32,000
B. Net transfers, balances, actual.....	-19,204		-32,100	-13,436	-38,498
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	290,991		68,305		
2. Receivable from Federal sources.....	15,890		30,034	522	
B. Change in unfilled customer orders:					
1. Advance received.....	-35,351		-28,826		
2. Without advance from Federal sources...	-175,654		-86,516	-522	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	301,872		51,086	3,462	27,053
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-252,054		-2,400		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41,005		-12,500		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,181,460	8,469	1,469,645	13,931	20,555

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,709,835	3,338	462,075	620	4,965
2. Total, Category B.....	1,436,920		42,478		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	123,666		11,848		
2. Total, Category B.....	711		23,842		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,907,217	5,131	929,403	13,311	15,590
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,116				
11. Total status of budgetary resources.....	8,181,460	8,469	1,469,645	13,931	20,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,522,691	14,291	2,881,467	-22,872	119,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52,314		-77,981	-179,658	15
B. Unfilled customer orders from Fed. sources	-339,430		-130,940	-1,563	
C. Undelivered orders.....	16,782,598	17,407	1,801,179	117,477	91,892
D. Accounts payable.....	946,693		116,371		
15. Outlays:					
A. Disbursements (+) .....	15,314,166	222	1,718,477	38,029	5,641
B. Collections (-) .....	-255,639		-39,479		



Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	97 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	180,088,127	1,454			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,091,544				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,980,063	1,480,758	54	781,799
B. Net transfers, balances, actual.....	2,759,185	6,818			-22,565
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,000,677	1,198,560	141,495		123,165
2. Receivable from Federal sources.....	1,523,082	-244,810	6,896		-6,988
B. Change in unfilled customer orders:					
1. Advance received.....	107,841	-96,764	-8,497		-802
2. Without advance from Federal sources...	4,968,125	-841,741	-170,394		-113,290
C. Anticipated for rest of year, w/o advance	416,495				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		651,204	196,253		40,513
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	-15,300		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-230,048		-8,000		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	199,725,027	6,456,808	1,623,216	54	801,833

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	142,474,641	3,094,694	696,846	35	207,372
2. Total, Category B.....		1,569,875	293,706		10,447
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,301,389	406,908	13,332		3,131
2. Total, Category B.....		10,820	2,410		22,967
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,562,186	1,372,062	626,772	19	557,917
2. Anticipated.....	4,077,267				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,281,961				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,583	2,449	-9,853		
11. Total status of budgetary resources.....	199,725,027	6,456,808	1,623,216	54	801,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,465,405	11,738,145	31,286	1,455,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,523,082	-233,852	-7,136		-38,447
B. Unfilled customer orders from Fed. sources	-4,968,125	-316,064	-123,506		-103,496
C. Undelivered orders.....	24,574,179	4,992,416	4,387,485	20,880	1,123,087
D. Accounts payable.....	8,633,350	438,256	990,023		55,229
15. Outlays:					
A. Disbursements (+) .....	119,568,501	15,102,291	7,464,815	10,441	743,128
B. Collections (-) .....	-7,108,517	-1,101,797	-133,000		-122,363

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	92 / 01 UNEXPIRD	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				298,814,286	
B. Borrowing authority.....					
C. Contract authority.....				12,108,378	
D. Net transfers.....				2,805,674	
E. Other.....				74,754	
2. Unobligated balance:					
A. Brought forward, October 1.....	54,776	57,643	30,538	37,913,314	440,671
B. Net transfers, balances, actual.....	-43,080	-42,718	-30,651	-2,831,045	-378
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				69,530,725	1,773,447
2. Receivable from Federal sources.....				3,752,928	90,483
B. Change in unfilled customer orders:					
1. Advance received.....				-797,884	116,703
2. Without advance from Federal sources...				11,027,901	-1,983,344
C. Anticipated for rest of year, w/o advance				4,693,145	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,932	14,692	8,043	2,334,135	4,808,116
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-583,375	
C. Capital transfers and redemption of debt..				-20,359	
D. Other authority withdrawn.....				-78,012	
E. Pursuant to Public Law.....				-1,131,154	
F. Anticipated rest of year.....				-7,951	
7. Total budgetary resources.....	13,628	29,616	7,930	437,605,466	5,245,694

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	92 / 01 UNEXPIRD	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,322	15,907	16	206,777,244	13,288,579
2. Total, Category B.....				30,863,609	-323,101
3. Exempt from apportionment.....				3,838	
B. Reimbursable:					
1. Category A.....				58,946,629	493,109
2. Total, Category B.....				18,825,593	-294
3. Exempt from apportionment.....				8,606	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,306	13,709	7,914	81,345,664	
2. Anticipated.....				7,409,532	
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:				26,285,961	
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,180,944	-8,212,597
11. Total status of budgetary resources.....	13,628	29,616	7,930	437,605,466	5,245,694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152,574	57,776	238,667	91,838,604	28,056,042
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			164	-11,301,365	-658,340
B. Unfilled customer orders from Fed. sources				-29,302,681	-671,289
C. Undelivered orders.....	142,762	51,517	218,160	146,081,105	6,395,552
D. Accounts payable.....				28,456,352	12,066,024
15. Outlays:					
A. Disbursements (+) .....	12,203	7,474	12,316	256,215,738	21,467,136
B. Collections (-) .....				-68,732,841	-1,890,149

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED	/ 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.....	75,393	86,217	8,426	39,717	606,022
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	176,867	32,177	8,870		360,897
2. Receivable from Federal sources.....	-71,469	8,332	8,950		-50,414
B. Change in unfilled customer orders:					
1. Advance received.....	-26,254	-11,087	-3,292		-6,938
2. Without advance from Federal sources...	-79,991	-34,346	-19,665		-337,018
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123,611	119,142	28,212	16,264	3,277,537
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.....	198,157	200,433	31,500	55,981	3,850,082

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	52,530	-24,753	1,224	344	1,729,065
2. Total, Category B.....	6,409	17,326	14,479		-139,989
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	34,879	105,540			215,680
2. Total, Category B.....	1,202	1,852	2,614		-106
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.....	103,135	100,470	13,184	55,636	2,045,430
11. Total status of budgetary resources.....	198,156	200,433	31,500	55,981	3,850,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,949,027	4,450,265	98,462	118,793	6,349,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-117,399	-70,897	-35,932	28	-879,171
B. Unfilled customer orders from Fed. sources	-70,338	-2,146	-17,445		-217,647
C. Undelivered orders.....	1,553,674	2,138,442	57,556	103,453	2,916,063
D. Accounts payable.....	179,638	274,722	20,505		594,303
15. Outlays:					
A. Disbursements (+) .....	2,526,325	2,116,976	74,598	-607	2,850,292
B. Collections (-) .....	-150,613	-21,088	-5,578		-353,956

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 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.....	61,315	78,958		11,566	805,155
B. Net transfers, balances, actual.....					1,200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	51,917	10,263		5,508	103,480
2. Receivable from Federal sources.....	-38,492	-6,305		-4,891	-57,855
B. Change in unfilled customer orders:					
1. Advance received.....	-2,109	-330		-3,908	-2,986
2. Without advance from Federal sources...	-16,796	-1,194		2,066	-84,363
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	165,794	53,535		5,964	8,307,333
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.....	221,630	134,924		16,304	9,071,959

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	87,089	21,285		1,755	4,250,058
2. Total, Category B.....	19,345	25,736		1,222	-16,189
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,231	3,262			65,132
2. Total, Category B.....	904	22		877	-151
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.....	92,063	84,619		12,448	4,773,106
11. Total status of budgetary resources.....	221,630	134,924		16,304	9,071,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,174,827	2,159,049	108	27,914	2,378,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-108,012	-14,060		-790	-1,376,558
B. Unfilled customer orders from Fed. sources	-37,040	-14,829		-8,388	-147,236
C. Undelivered orders.....	706,357	1,087,812	108	26,799	2,247,475
D. Accounts payable.....	127,398	147,054		11,755	-2,815,358
15. Outlays:					
A. Disbursements (+) .....	505,190	957,347		-745	603,424
B. Collections (-) .....	-49,807	-9,933		-1,600	-100,494



Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 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.....	78,690	117,489	15,967	822,875	80,062
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,915	-1,616	828	59,405	8,771
2. Receivable from Federal sources.....	-11,594	2,408	-163	-58,670	-9,886
B. Change in unfilled customer orders:					
1. Advance received.....	-6,888	-238	190	4,945	-2,155
2. Without advance from Federal sources...	472	288	-1,420	-37,480	4,567
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.....	57,318	105,502	2,593	4,186,486	51,967
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.....	136,915	223,836	17,994	4,977,560	133,330

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,659	60,896	708	5,235,005	8,027
2. Total, Category B.....		7,624	2,353	-18,709	559
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,096	1,183		47,860	2,950
2. Total, Category B.....				-86	384
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.....	117,159	154,134	14,933	-286,508	121,408
	136,915	223,836	17,994	4,977,560	133,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	561,127	975,211	39,868	1,454,874	456,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-81,866	-3,263	-11,606	-421,993	-44,334
B. Unfilled customer orders from Fed. sources	-55,915	-15,022	-6,457	-122,839	-24,945
C. Undelivered orders.....	321,795	683,366	25,307	923,633	386,303
D. Accounts payable.....	148,529	51,548	28,514	1,949,454	33,648
15. Outlays:					
A. Disbursements (+) .....	202,143	220,083	6,154	300,352	70,988
B. Collections (-) .....	-12,027	1,855	-1,018	-64,349	-6,617

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 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.....	260,179	1	13,005	21,613	1,264,511
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,498		347		86,225
2. Receivable from Federal sources.....	-5,909		-1,357		-119,951
B. Change in unfilled customer orders:					
1. Advance received.....	-126				-13,328
2. Without advance from Federal sources...	5,168		-134		-46,911
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138,392	92	3,482	9	1,725,523
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.....	404,198	93	15,344	21,621	2,896,071

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	95 / 97	94 / 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,257		415		14,426,865
2. Total, Category B.....	5,226		916		-6,389
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,177		7,778		26,190
2. Total, Category B.....			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.....	369,545	93	6,035	21,621	-11,550,597
11. Total status of budgetary resources.....	404,198	93	15,344	21,621	2,896,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	792,093	92	23,748	4,830	889,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,691		-12,531		-240,478
B. Unfilled customer orders from Fed. sources	-12,488		-5,164		-45,606
C. Undelivered orders.....	552,611		10,689	2,283	207,411
D. Accounts payable.....	56,312		34,899	1,858	13,672,272
15. Outlays:					
A. Disbursements (+) .....	120,356		3,173	680	184,239
B. Collections (-) .....	-6,372		-347		-72,896

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	87 / 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.....	189,523	355,054	1,596	16,847	107,274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-12,225	3,036		-63	-2
2. Receivable from Federal sources.....	9,333	-3,325		327	2
B. Change in unfilled customer orders:					
1. Advance received.....	-685	-204			
2. Without advance from Federal sources...	2,397	53		-595	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85,443	111,257	991	7,881	19,715
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.....	273,789	465,871	2,587	24,396	126,988

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	87 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,487	23,665	3	2,787	3
2. Total, Category B.....	1,051	16,597		2,139	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,070	767		2	
2. Total, Category B.....		7		168	
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.....	252,181	424,835	2,584	19,300	126,985
11. Total status of budgetary resources.....	273,789	465,871	2,587	24,396	126,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,675	599,173	47,680	18,389	-1,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-71,446	-42,801		-235	32
B. Unfilled customer orders from Fed. sources	-7,542	-2,365		736	
C. Undelivered orders.....	279,976	414,441	45,852	9,862	-22,242
D. Accounts payable.....	45,977	41,547	17	8,153	
15. Outlays:					
A. Disbursements (+) .....	34,145	121,405	823	-2,643	1,221
B. Collections (-) .....	12,910	-2,834		63	2

Agency: Department of Defense--Military  
Bureau: AGENCY TOTAL  
Acct:  
OMB Acct: 007- -  
Tres Acct:

86 / 96	93 / 95	91 / 95	92 / 94	91 / 93
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.....	79,140		274	
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.....	9,108			
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.....	88,248		274	

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

86 / 96	93 / 95	91 / 95	92 / 94	91 / 93
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.....			274		
11. Total status of budgetary resources.....	88,248		274		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,221	80,780	-390	33,052	51,257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	63		-414		
B. Unfilled customer orders from Fed. sources			-2		
C. Undelivered orders.....	116,023	80,527		31,041	49,385
D. Accounts payable.....	15,215		25		
15. Outlays:					
A. Disbursements (+) .....	-1,188	253		2,011	1,871
B. Collections (-) .....					



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	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				298,814,286
B. Borrowing authority.....				
C. Contract authority.....				12,108,378
D. Net transfers.....				2,805,674
E. Other.....				74,754
2. Unobligated balance:				
A. Brought forward, October 1.....		16,028	5,653,568	43,566,882
B. Net transfers, balances, actual.....			822	-2,830,223
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,693,545	72,224,270
2. Receivable from Federal sources.....			-320,446	3,432,482
B. Change in unfilled customer orders:				
1. Advance received.....			41,310	-756,574
2. Without advance from Federal sources...			-2,628,246	8,399,655
C. Anticipated for rest of year, w/o advance				4,693,145
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			23,411,267	25,745,402
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-583,375
B. Enacted rescissions .....				-20,359
C. Capital transfers and redemption of debt..				-78,012
D. Other authority withdrawn.....				-1,131,154
E. Pursuant to Public Law.....				-7,951
F. Anticipated rest of year.....				
7. Total budgetary resources.....		16,028	28,851,807	466,457,273

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			39,229,953	246,007,197
2. Total, Category B.....			-383,395	30,480,214
3. Exempt from apportionment.....				3,838
B. Reimbursable:				
1. Category A.....			1,031,906	59,978,535
2. Total, Category B.....			7,594	18,833,187
3. Exempt from apportionment.....				8,606
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				81,345,664
2. Anticipated.....				7,409,532
B. Exempt from apportionment.....				5,957,851
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				26,285,961
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		16,028	-11,034,248	-9,853,304
11. Total status of budgetary resources.....		16,028	28,851,805	466,457,271
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,315	-26,490	55,275,235	147,113,839
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-6,323	-4,226,017	-15,527,382
B. Unfilled customer orders from Fed. sources		-299	-1,484,266	-30,786,947
C. Undelivered orders.....	14,932	5,147	21,371,633	167,452,738
D. Accounts payable.....		-14,553	26,679,456	55,135,808
15. Outlays:				
A. Disbursements (+) .....	2,383	-10,461	32,357,924	288,573,662
B. Collections (-) .....			-2,734,848	-71,467,689