

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  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,818,900		6,818,900		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-15,900		-15,900		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,000	4,000	6,013	2,665
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,877		5,877	1,191	3
2. Receivable from Federal sources.....	8,923		8,923	12,581	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,074		-3,074	-13,772	
C. Anticipated for rest of year, w/o advance	3,369		3,369		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				32,008	78,594
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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D. Other authority withdrawn.....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.....	6,818,095	4,000	6,822,095	38,022	81,259

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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.....	3,392,240		3,392,240	4,536	27,242
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,726		11,726		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,501	4,000	22,501		
2. Anticipated.....	3,369		3,369		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,392,259		3,392,259		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				33,486	54,016
11. Total status of budgetary resources.....	6,818,095	4,000	6,822,095	38,022	81,259
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.....	-8,923		-8,923	-20,121	-4,335
B. Unfilled customer orders from Fed. sources	3,074		3,074	13,772	
C. Undelivered orders.....	82,522		82,522	-220,063	-149,925
D. Accounts payable.....	20,985		20,985	253,133	118,193
15. Outlays:					
A. Disbursements (+) .....	3,300,459		3,300,459	102,743	8,992
B. Collections (-) .....	-5,877		-5,877	-1,191	-3

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					6,818,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-15,900
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	1	22	1,224	7,101
2. Receivable from Federal sources.....	-7	-1	-22	12,548	21,471
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-13,772	-16,846
C. Anticipated for rest of year, w/o advance					3,369
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,934	1	1	118,538	118,538
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	12,544	16,511	21,051	169,387	6,991,482

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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.....	7,898			39,676	3,431,916
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					11,726
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					22,501
2. Anticipated.....					3,369
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,646	16,511	21,051	129,710	129,710
	12,544	16,511	21,051	169,387	6,991,482
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	-11,153	-4,484	-2,991	-43,084	-52,007
C. Undelivered orders.....				13,772	16,846
D. Accounts payable.....	-78,567	40,837	1,236	-406,482	-323,960
	138,807	34,076	16,045	560,254	581,239
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	8,496	-11,417	-5,960	102,854	3,403,313
	-7	-1	-22	-1,224	-7,101

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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.....	42	42		16	
2. Receivable from Federal sources.....				-16	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-42	-42			
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.....			15	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	1,377	4,423	4,627

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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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 Acct: Reserve personnel, Marine Corps  
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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.....	184,543	184,543		24	32
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.....	266,838	266,838			
2. Anticipated.....	850	850			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	452,231	452,231	1,377	4,399	4,596
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.....				-111	269
B. Unfilled customer orders from Fed. sources	42	42	-64		
C. Undelivered orders.....			6,372	-6,359	-12,155
D. Accounts payable.....	1,450	1,450	6,859	12,198	11,508
15. Outlays:					
A. Disbursements (+) .....	183,093	183,093	14,618	60	3,334
B. Collections (-) .....	-42	-42		-16	

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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.....			16	58
2. Receivable from Federal sources.....			-16	-16
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-42
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.....	2		1,920	1,920
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	831	409	11,667	463,898

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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.....			56	184,599
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.....				266,838
2. Anticipated.....				850
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	831	409	11,612	11,612
	831	409	11,667	463,898
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	481	481
B. Unfilled customer orders from Fed. sources			-64	-22
C. Undelivered orders.....	1,704	10,737	299	299
D. Accounts payable.....			30,565	32,015
15. Outlays:				
A. Disbursements (+) .....	-935	-136	16,941	200,034
B. Collections (-) .....			-16	-58



Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, Navy  
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,576,174	1,576,174			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	13,711	13,711			
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.....	7,202	7,202	4,044	344	6
2. Receivable from Federal sources.....	2,068	2,068	-4,999	-330	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,014	6,014	-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.....			74,632	26,942	1,542
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,605,169	1,605,169	105,383	54,311	7,079

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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.....	722,370	722,370	94,658	2,210	820
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,270	9,270	32	14	1,149
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	78,647	78,647			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	794,883	794,883			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,605,169	1,605,169	105,383	52,087 54,311	5,109 7,079
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.....	-2,068	-2,068	-132	-165	-101
B. Unfilled customer orders from Fed. sources	-6,014	-6,014			
C. Undelivered orders.....	2,339	2,339	2,501	83	1,704
D. Accounts payable.....	135,136	135,136	71,254	44,001	61,584
15. Outlays:					
A. Disbursements (+) .....	594,164	594,164	121,677	1,661	495
B. Collections (-) .....	-7,202	-7,202	-4,044	-344	-6

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<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,576,174
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				13,711
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		4,359	11,561
2. Receivable from Federal sources.....	35		-5,300	-3,232
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-15	5,999
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,890	4,364	112,370	112,370
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	17,439	7,478	191,690	1,796,859

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/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.

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5,667	4,342	107,697	830,067
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,195	10,465
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				78,647
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				794,883
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,772	3,136	82,797	82,797
11. Total status of budgetary resources.....	17,439	7,478	191,690	1,796,859
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	5	-1,411	-3,479
B. Unfilled customer orders from Fed. sources				-6,014
C. Undelivered orders.....	11	24	4,323	6,662
D. Accounts payable.....	29,734	26,678	233,251	368,387
15. Outlays:				
A. Disbursements (+) .....	5,948	105	129,886	724,050
B. Collections (-) .....	35		-4,359	-11,561

Agency: Department of Defense--Military  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	17,719,247		17,719,247		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-36,900		-36,900		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		73,500	73,500	38,040	4,566
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	42,291		42,291	70,136	1,823
2. Receivable from Federal sources.....	71,654		71,654	-71,596	-3,781
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				162,769	2,958
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	17,796,292	73,500	17,869,792	199,349	5,566

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

Contacts: JEFFREY WUORINEN  
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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.....	8,680,729		8,680,729	194,220	5,006
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	113,945		113,945	520	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	78,740	73,500	152,240		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,922,878		8,922,878		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,609	560
11. Total status of budgetary resources.....	17,796,292	73,500	17,869,792	199,349	5,566
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.....	-71,654		-71,654	-36,345	-9,997
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-7,003		-7,003	-82,561	-2,942
D. Accounts payable.....	-306,306		-306,306	261,566	158,341
15. Outlays:					
A. Disbursements (+) .....	9,107,983		9,107,983	115,289	17,837
B. Collections (-) .....	-42,291		-42,291	-70,136	-1,823

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.....					17,719,247
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-36,900
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	104	115	254	72,432	114,723
2. Receivable from Federal sources.....	867	-814	106	-75,218	-3,564
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	971	699	359	167,756	167,756
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	23,449	23,206	5,471	257,041	18,126,833

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.....	2,111	2,609		203,946	8,884,675
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	971		359	1,850	115,795
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					152,240
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,922,878
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,366	20,597	5,112	51,244	51,244
11. Total status of budgetary resources.....	23,449	23,206	5,471	257,041	18,126,833
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.....	-13,191	-2,856	-8,332	-70,721	-142,375
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,838	1,934	-1,443	-82,174	-89,177
D. Accounts payable.....	146,228	55,284	10,320	631,739	325,433
15. Outlays:					
A. Disbursements (+) .....	9,113	677	10,571	153,487	9,261,470
B. Collections (-) .....	-104	-115	-254	-72,432	-114,723



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.....	35,800		35,800		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,900	99,900		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	49,254		49,254	10,451	2,081
2. Receivable from Federal sources.....	45,280		45,280	-10,451	-2,081
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	86,727		86,727		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				206,456	142,341
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	22,215,438	99,900	22,315,338	206,456	142,341

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.....	11,074,544	99,900	11,174,444	206,456	142,341
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	94,534		94,534		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249,293		249,293		
2. Anticipated.....	86,727		86,727		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,710,340		10,710,340		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	22,215,438	99,900	22,315,338	206,456	142,341
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.....	-45,280		-45,280	-111,300	-74,290
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-215,456		-215,456	-12,614	-8,188
D. Accounts payable.....	856,499	75,200	931,699	406,606	334,442
15. Outlays:					
A. Disbursements (+) .....	10,528,036	24,700	10,552,736	334,195	132,750
B. Collections (-) .....	-49,254		-49,254	-10,451	-2,081

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.....					35,800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		214		214	100,114
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,147	3,668	1,850	20,197	69,451
2. Receivable from Federal sources.....	-2,147	-3,668	-26,650	-44,997	283
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					86,727
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,508	9,681	128,698	515,684	515,684
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	28,508	9,896	103,898	491,099	22,806,437

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.....	28,508	9,679	12,998	399,982	11,574,426
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					94,534
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					249,293
2. Anticipated.....					86,727
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,710,340
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		217	90,900	91,117	91,117
11. Total status of budgetary resources.....	28,508	9,896	103,898	491,099	22,806,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,531	134,449	147,345	1,352,393	1,352,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-70,976	-78,346	-17,083	-351,995	-397,275
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-12,797	-7,594	-236	-41,429	-256,885
D. Accounts payable.....	274,201	219,306	84,261	1,318,816	2,250,515
15. Outlays:					
A. Disbursements (+) .....	-106,751	4,748	-8,648	356,294	10,909,030
B. Collections (-) .....	-2,147	-3,668	-1,850	-20,197	-69,451

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.....	135,178		135,178		
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.....	-36		-36	194	57
2. Receivable from Federal sources.....	227		227	-194	-57
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,770		3,770		
C. Anticipated for rest of year, w/o advance	4,969		4,969		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,541	2,541	75,149	5,986
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,926,644	39,304	3,965,948	80,146	50,771

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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 BILL BERGMAYER  
 31751

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,790,032	17,608	1,807,640	61,170	2,680
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,961		3,961	40	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	198,589	21,696	220,285		
2. Anticipated.....	4,969		4,969		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,929,093		1,929,093		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,936	48,087
11. Total status of budgetary resources.....	3,926,644	39,304	3,965,948	80,146	50,771
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.....	-227		-227	-7,614	-7,518
B. Unfilled customer orders from Fed. sources	-3,770		-3,770		
C. Undelivered orders.....	16,114	-2	16,112	6,256	3,937
D. Accounts payable.....	189,793	7,829	197,622	51,942	23,835
15. Outlays:					
A. Disbursements (+) .....	1,588,087	7,303	1,595,390	118,111	3,388
B. Collections (-) .....	36		36	-194	-57

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.....					135,178
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.....	7	2	1	261	225
2. Receivable from Federal sources.....	-7	-2	-1	-261	-34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,770
C. Anticipated for rest of year, w/o advance					4,969
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,890	910	271	85,206	87,747
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.....	78,689	27,526	28,284	265,416	4,231,364

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.....	457	964	129	65,400	1,873,040
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1			45	4,006
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					220,285
2. Anticipated.....					4,969
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	78,231	26,561	28,155	199,970	199,970
	78,689	27,526	28,284	265,416	4,231,364
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.....	6,263		6,263		
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.....	6,635		6,635	4,800	-45
2. Receivable from Federal sources.....	1,377		1,377	-5,712	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	15,537		15,537		
C. Anticipated for rest of year, w/o advance	1,751		1,751		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				136,823	4,983
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,504,564		2,504,564	136,288	13,644

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.....	1,062,595		1,062,595	125,048	3,614
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,012		8,012	611	18
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	146,245		146,245		
2. Anticipated.....	1,751		1,751		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,285,961		1,285,961		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,628	10,012
11. Total status of budgetary resources.....	2,504,564		2,504,564	136,288	13,644
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.....	-1,377		-1,377	-894	-1,105
B. Unfilled customer orders from Fed. sources	-15,537		-15,537		
C. Undelivered orders.....	15,839		15,839	817	-680
D. Accounts payable.....	120,376	5,094	125,470	21,558	18,857
15. Outlays:					
A. Disbursements (+) .....	934,392	4,942	939,334	89,538	2,719
B. Collections (-) .....	-6,635		-6,635	-4,800	45

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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 31751

	/ 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.....					6,263
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.....	1			4,756	11,391
2. Receivable from Federal sources.....	-1			-5,714	-4,337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					15,537
C. Anticipated for rest of year, w/o advance					1,751
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,142	23,288	454	167,690	167,690
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	27,041	29,514	108,532	315,019	2,819,583

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.....	1,058	22,874	431	153,025	1,215,620
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1		630	8,642
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					146,245
2. Anticipated.....					1,751
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,983	6,640	108,101	161,364	161,364
	27,041	29,514	108,532	315,019	2,819,583
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.....					
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: 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.....	-4,000		-4,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,500	7,500		69,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	84,823		84,823	20,443	3,127
2. Receivable from Federal sources.....	9,875		9,875	-20,443	-3,127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	29,752		29,752		
C. Anticipated for rest of year, w/o advance	65,465		65,465		
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.....	18,213,029	7,500	18,220,529		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.....	8,973,397	7,500	8,980,897		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	94,698		94,698		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	356,482		356,482		
2. Anticipated.....	65,465		65,465		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,722,987		8,722,987		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					69,425
11. Total status of budgetary resources.....	18,213,029	7,500	18,220,529		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.....	-9,875		-9,875	-13,360	329
B. Unfilled customer orders from Fed. sources	-29,752		-29,752		
C. Undelivered orders.....					
D. Accounts payable.....	303,653		303,653	216,245	94,193
15. Outlays:					
A. Disbursements (+) .....	8,764,442	7,500	8,771,942	249,373	-1,105
B. Collections (-) .....	-84,823		-84,823	-20,443	-3,127

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.....					-4,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	15,005	105,284	190,074	197,574
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	375	411	738	25,094	109,917
2. Receivable from Federal sources.....	-375	-411	-738	-25,094	-15,219
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					29,752
C. Anticipated for rest of year, w/o advance					65,465
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	18,410,603

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.....					8,980,897
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					94,698
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					356,482
2. Anticipated.....					65,465
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					8,722,987
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	18,410,603
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.....	-10,540	-2,320	-2,438	-28,329	-38,204
B. Unfilled customer orders from Fed. sources					-29,752
C. Undelivered orders.....					
D. Accounts payable.....	44,454	20,640	10,691	386,223	689,876
15. Outlays:					
A. Disbursements (+) .....	4,327	1,357	555	254,507	9,026,449
B. Collections (-) .....	-375	-411	-738	-25,094	-109,917



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.....	-42	-42	430		
2. Receivable from Federal sources.....	42	42	-205	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,000	3,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,636	420	1,648
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.....	977,659	977,659	9,402	12,137	9,581

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.....	515,971	515,971			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			225		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,154	16,154			
2. Anticipated.....	3,000	3,000			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	442,534	442,534			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	977,659	977,659	9,177 9,402	12,137 12,137	9,581 9,581
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.....	-42	-42	-190	-363	-87
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,163	5,163	1,819	605	245
D. Accounts payable.....	106,300	106,300	15,796	4,642	2,470
15. Outlays:					
A. Disbursements (+) .....	404,508	404,508	39,927	275	44
B. Collections (-) .....	42	42	-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	388
2. Receivable from Federal sources.....		-67	-273	-231
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				3,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,643	82	5,429	5,429
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,305	6,297	44,722	1,022,381

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	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		67	67	516,038
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			225	225
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				16,154
2. Anticipated.....				3,000
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				442,534
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7,305	6,231	44,431	44,431
	7,305	6,297	44,722	1,022,381
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			-640	-682
C. Undelivered orders.....	11	-52	2,628	7,791
D. Accounts payable.....	1,766	423	25,097	131,397
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....	-20	-2	40,224	444,732
			-430	-388

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.....	50,989	50,989			
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.....	1,960	1,960	15,293	1	-47
2. Receivable from Federal sources.....	16,769	16,769	-14,662	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	887	887			
C. Anticipated for rest of year, w/o advance	2,384	2,384			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,316	345	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.....	1,714,070	1,714,070	5,759	3,418	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.....	795,401	795,401			98
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	18,729	18,729	631		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,020	47,020			
2. Anticipated.....	2,384	2,384			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	836,951	836,951			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,585	13,585	5,128	3,418	16,031
11. Total status of budgetary resources.....	1,714,070	1,714,070	5,759	3,418	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.....	-16,769	-16,769	-223	-4	
B. Unfilled customer orders from Fed. sources	-887	-887			
C. Undelivered orders.....	614	614	872	363	22
D. Accounts payable.....	17,525	17,525	10,005	960	2,238
15. Outlays:					
A. Disbursements (+) .....	795,992	795,992	12,634	374	-113
B. Collections (-) .....	-1,960	-1,960	-15,293	-1	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.....				50,989
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.....			15,247	17,207
2. Receivable from Federal sources.....			-14,663	2,106
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				887
C. Anticipated for rest of year, w/o advance				2,384
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	33	32	2,863	2,863
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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,117	5,847	37,270	1,751,340

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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 3036767753  
 JIM JEO  
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		7	105	795,506
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			631	19,360
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				47,020
2. Anticipated.....				2,384
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				836,951
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,117	5,839	36,533	50,118
11. Total status of budgetary resources.....	6,117	5,847	37,270	1,751,340
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.....	-342		-569	-17,338
B. Unfilled customer orders from Fed. sources				-887
C. Undelivered orders.....	-37	19	1,239	1,853
D. Accounts payable.....	893	321	14,417	31,942
15. Outlays:				
A. Disbursements (+) .....	103	20	13,018	809,010
B. Collections (-) .....			-15,247	-17,207



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.....	75,456,340		75,456,340		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	191,271		191,271		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		221,663	221,663	92,864	175,795
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	198,006		198,006	126,982	7,407
2. Receivable from Federal sources.....	156,215		156,215	-115,681	-9,398
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	52,844		52,844	-13,787	
C. Anticipated for rest of year, w/o advance	168,515		168,515		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,541	2,541	691,804	263,492
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.....	76,223,191	224,204	76,447,395	782,182	437,295

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.....	37,191,822	125,008	37,316,830	686,088	183,117
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	354,875		354,875	2,059	36
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,456,509	99,196	1,555,705		
2. Anticipated.....	168,515		168,515		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,037,886		37,037,886		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,585		13,585	94,034	254,141
11. Total status of budgetary resources.....	76,223,191	224,204	76,447,395	782,182	437,295
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.....	-156,215		-156,215	-190,179	-97,559
B. Unfilled customer orders from Fed. sources	-52,844		-52,844	13,708	
C. Undelivered orders.....	-99,868	-2	-99,870	-296,601	-163,106
D. Accounts payable.....	1,445,411	88,123	1,533,534	1,314,964	809,662
15. Outlays:					
A. Disbursements (+) .....	36,201,156	44,445	36,245,601	1,198,105	166,951
B. Collections (-) .....	-198,006		-198,006	-126,982	-7,407

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.....					75,456,340
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					191,271
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,600	4,162	2,865	144,016	342,022
2. Receivable from Federal sources.....	-1,676	-4,861	-27,372	-158,988	-2,773
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-13,787	39,057
C. Anticipated for rest of year, w/o advance					168,515
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,752	41,147	134,261	1,177,456	1,179,997
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	208,007	153,350	392,551	1,973,385	78,420,780

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.....	40,982	41,793	17,974	969,954	38,286,784
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,121	1	359	4,576	359,451
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,555,705
2. Anticipated.....					168,515
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	164,903	111,556	374,218	998,852	1,012,437
	208,007	153,350	392,551	1,973,385	78,420,780
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.....	-111,003	-93,035	-34,767	-526,543	-682,758
B. Unfilled customer orders from Fed. sources				13,708	-39,136
C. Undelivered orders.....	-90,811	37,114	10,290	-503,114	-602,984
D. Accounts payable.....	709,298	383,830	168,680	3,386,434	4,919,968
15. Outlays:					
A. Disbursements (+) .....	-81,787	1,157	-2,367	1,282,059	37,527,660
B. Collections (-) .....	-2,600	-4,162	-2,865	-144,016	-342,022

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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 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.....	-260,000		180,746		-79,254
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		78,393		68,443
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			101,538		101,538
2. Receivable from Federal sources.....			67,696		67,696
B. Change in unfilled customer orders:					
1. Advance received.....			22,966		22,966
2. Without advance from Federal sources...			162,907		162,907
C. Anticipated for rest of year, w/o advance			444,893		444,893
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	404				404
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-938		-25,810		-26,748
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,936	40,000	12,762,145	15,000	12,888,081

Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,132

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 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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 3175102967

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,996		6,062,848	7,619	6,072,463
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			280,298		280,298
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,940	40,000	4,070,335	7,381	4,186,656
2. Anticipated.....			444,893		444,893
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,903,770		1,903,770
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	70,936	40,000	12,762,145	15,000	12,888,081
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		-67,696		-67,689
B. Unfilled customer orders from Fed. sources			-162,907		-162,907
C. Undelivered orders.....	489		2,083,529	7,615	2,091,633
D. Accounts payable.....			414,934	3	414,937
15. Outlays:					
A. Disbursements (+) .....	888		3,844,683	1	3,845,572
B. Collections (-) .....			-124,504		-124,504

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.....				1,200	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,885	36,393	542	41,129	78,790
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	137,852	2,159		4,178	1,740
2. Receivable from Federal sources.....	-76,053	8,515		-2,018	-710
B. Change in unfilled customer orders:					
1. Advance received.....	-846	-382		-385	-26
2. Without advance from Federal sources...	-65,666	-11,431		-2,337	-1,643
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124,026	32,960	19	30,817	19,630
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.....	173,199	68,214	561	72,583	97,782



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.....	103,695	10,298		6,392	2,091
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,008	519		684	168
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.....	67,496	57,397	561	65,507	95,523
	173,199	68,214	561	72,583	97,782
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.....	-20,971	-122,635		-500,903	-142,599
B. Unfilled customer orders from Fed. sources	-79,032	-19,681		-8,003	44,758
C. Undelivered orders.....	1,002,155	410,877	16,736	589,383	175,711
D. Accounts payable.....	262,874	96,925	2	47,713	85,179
15. Outlays:					
A. Disbursements (+) .....	1,901,679	237,485		-27,295	9,438
B. Collections (-) .....	-137,007	-1,776		-3,793	-1,714

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.....		1,200	-78,054
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	141,627	352,366	426,786
B. Net transfers, balances, actual.....			68,443
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-2,948	142,981	244,519
2. Receivable from Federal sources.....	2,557	-67,709	-13
B. Change in unfilled customer orders:			
1. Advance received.....	28	-1,611	21,355
2. Without advance from Federal sources...	-1,793	-82,870	80,037
C. Anticipated for rest of year, w/o advance			444,893
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,640	239,092	239,496
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	171,110	583,449	13,471,530

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,652	124,128	6,196,591
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4	3,383	283,681
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,186,656
2. Anticipated.....			444,893
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,903,770
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	169,455	455,939	455,939
11. Total status of budgetary resources.....	171,110	583,449	13,471,530
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.....	-141,581	-928,689	-996,378
B. Unfilled customer orders from Fed. sources	14,116	-47,842	-210,749
C. Undelivered orders.....	82,017	2,276,879	4,368,512
D. Accounts payable.....	97,134	589,827	1,004,764
15. Outlays:			
A. Disbursements (+) .....	249	2,121,556	5,967,128
B. Collections (-) .....	2,921	-141,369	-265,873

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
BUDGETARY RESOURCES					
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	5	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	165	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

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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.....	4,371	4,371	114		
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.....	160	160			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,024	4,024			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,555	8,555	100 214	165 165	83 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.....	731	731	68	197	2,472
D. Accounts payable.....	122	122		7	
15. Outlays:					
A. Disbursements (+) .....	3,518	3,518	705	14	
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.....			152	152
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
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	1,408	9,963

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	126	4,497
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.....				160
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,024
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	253	680	1,281	1,281
11. Total status of budgetary resources.....	253	692	1,408	9,963
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	3,603	4,334
D. Accounts payable.....			7	129
15. Outlays:				
A. Disbursements (+) .....		12	731	4,249
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

Contacts: DAN ROELL  
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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.....		-790,010	-790,010	-790,010
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	114,169		114,169	114,169
B. Net transfers, balances, actual.....	-87,529		-87,529	-87,529
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.....	26,640	77,078	103,718	103,718



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.....	26,640	77,078	103,718	103,718
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	26,640	77,078	103,718	103,718
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.....			28		28
2. Receivable from Federal sources.....			54		54
B. Change in unfilled customer orders:					
1. Advance received.....			20		20
2. Without advance from Federal sources...			233		233
C. Anticipated for rest of year, w/o advance			214		214
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.....	724		68,536		69,260
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			336		336
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,569	164	4,996	49	7,778
2. Anticipated.....			214		214
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			70,445		70,445
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.....			-54		-54
B. Unfilled customer orders from Fed. sources			-233		-233
C. Undelivered orders.....	724	222	6,935	-1	7,880
D. Accounts payable.....			2,038		2,038
15. Outlays:					
A. Disbursements (+) .....		73	59,899	-1	59,971
B. Collections (-) .....			-49		-49

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
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.....	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.....	66		-121		5
2. Receivable from Federal sources.....	-32		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.....	163		747		205
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	270	2	1,160	11	211

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.....	142		20		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.....	129	2	1,138	11	209
11. Total status of budgetary resources.....	270	2	1,160	11	211
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.....	-177		-255		-78
B. Unfilled customer orders from Fed. sources			-1		
C. Undelivered orders.....	3,772	45	1,332	-4	757
D. Accounts payable.....	1		5		
15. Outlays:					
A. Disbursements (+) .....	10,016		245		516
B. Collections (-) .....	-66		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.....					
B. Anticipated.....		90		839	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	688	6	1,779	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.....		4		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.....					
11. Total status of budgetary resources.....	9	684	6	1,754	11
	9	688	6	1,779	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.....		-230		-5	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	507	230	15	634	32
D. Accounts payable.....				24	
15. Outlays:					
A. Disbursements (+) .....		61		-14	
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.....	-50	-22
2. Receivable from Federal sources.....	84	138
B. Change in unfilled customer orders:		
1. Advance received.....		20
2. Without advance from Federal sources...	-45	188
C. Anticipated for rest of year, w/o advance		214
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,044	2,046
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	4,147	152,180



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.....	193	69,453
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	337
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		7,778
2. Anticipated.....		214
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		70,445
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,953	3,953
11. Total status of budgetary resources.....	4,147	152,180
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.....	-745	-799
B. Unfilled customer orders from Fed. sources	-1	-234
C. Undelivered orders.....	7,320	15,200
D. Accounts payable.....	30	2,068
15. Outlays:		
A. Disbursements (+) .....	10,824	70,795
B. Collections (-) .....	50	1

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.....	-72,757	-72,757	-72,757
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,484,515	1,484,515	1,484,515
B. Net transfers, balances, actual.....	-961,783	-961,783	-961,783
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.....	3,382,287	3,382,287	3,382,287

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.....	3,382,287	3,382,287	3,382,287
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,382,287	3,382,287	3,382,287
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.....					1,544
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				520,207	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					235,382
2. Receivable from Federal sources.....					79,475
B. Change in unfilled customer orders:					
1. Advance received.....					8,326
2. Without advance from Federal sources...					117,881
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,000	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-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	530,399	11,811,236

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	91,704	33,258	198,779	7,275,140
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					341,860
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		197,662	379,213	331,620	867,117
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,327,119
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	289,366	412,471	530,399	11,811,236
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.....					-79,475
B. Unfilled customer orders from Fed. sources					-117,881
C. Undelivered orders.....	1,598	68,101	28,978	205,716	2,600,270
D. Accounts payable.....		738	139	18,165	428,635
15. Outlays:					
A. Disbursements (+) .....	955	22,866	4,140	322,631	4,588,094
B. Collections (-) .....					-243,709

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.....			1,544		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	402,947	18,021	941,175	9,046	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			235,382	62,359	
2. Receivable from Federal sources.....			79,475	-30,389	
B. Change in unfilled customer orders:					
1. Advance received.....			8,326	-1,266	
2. Without advance from Federal sources...			117,881	-24,032	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,830	3,324	16,154	223,472	
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.....	404,778	21,345	13,471,595	239,190	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.....	38,448	5,209	7,644,538	198,610	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			341,860	10,471	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	366,329	16,136	2,158,077		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	404,778	21,345	13,471,595	30,109 239,190	2 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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	589,933	38,787	5,567,406	814,109	1,513
B. Collections (-) .....			-243,709	-61,093	

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.....		5,395			-10,217
2. Receivable from Federal sources.....		-652			9,820
B. Change in unfilled customer orders:					
1. Advance received.....		-112			-119
2. Without advance from Federal sources...		-4,434			-1,741
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,017	63,332		1,874	35,346
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,261	145,024	12	7,311	94,619



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

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	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.....	1,608	75,174		741	52,165
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,836			1,390
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.....	653	67,014	12	6,570	41,063
	2,261	145,024	12	7,311	94,619
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	23,388	207,731	-196	6,307	85,862
B. Collections (-) .....		-5,282			10,336

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.....			3,123		3,389
2. Receivable from Federal sources.....			13,639		5,009
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...			-14,258		-24,636
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	329	1,904	18,768	1,617	32,412
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,096	6,560	54,858	5,041	78,710

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.....	247	382	35,620	276	6,654
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3,580		1,004
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.....	2,849	6,177	15,657	4,764	71,052
	3,096	6,560	54,858	5,041	78,710
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	-87,288	-10	-45,447
B. Unfilled customer orders from Fed. sources			-29,603		-7,533
C. Undelivered orders.....	7,724	19,976	72,227	36,552	40,550
D. Accounts payable.....	4,248	3,373	34,088	2,080	97,797
15. Outlays:					
A. Disbursements (+) .....	26,612	197	29,732	293	13,873
B. Collections (-) .....			-3,123		-3,387

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.....			1,544
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,083	268,821	1,209,996
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		64,049	299,431
2. Receivable from Federal sources.....		-2,573	76,902
B. Change in unfilled customer orders:			
1. Advance received.....		-1,498	6,828
2. Without advance from Federal sources...		-69,101	48,780
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,130	382,201	398,355
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.....	5,212	641,896	14,113,491

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.....	51	371,528	8,016,066
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		19,281	361,141
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,158,077
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,327,119
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,161	251,083	251,083
11. Total status of budgetary resources.....	5,212	641,896	14,113,491
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.....		-548,801	-628,276
B. Unfilled customer orders from Fed. sources		-60,120	-178,001
C. Undelivered orders.....	27,094	1,163,643	4,170,961
D. Accounts payable.....	313	602,999	1,059,324
15. Outlays:			
A. Disbursements (+) .....	2,554	1,211,975	6,779,381
B. Collections (-) .....		-62,549	-306,258

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                      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
<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.....	2,092	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
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.....	31		2		33
2. Receivable from Federal sources.....	-31		-2		-33
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,573		11,452	5,863	19,888
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	44,663	442,425	345,940	196,632	1,029,660

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

Contacts: DAN ROELL  
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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.....	5,886		55,172	123,549	184,607
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.....	38,777	442,425	290,769	73,082	845,053
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	44,663	442,425	345,940	196,632	1,029,660
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.....	34		2		36
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-28,752	-6	147,520	248,940	367,702
D. Accounts payable.....	2,211		1,049	962	4,222
15. Outlays:					
A. Disbursements (+) .....	65,747	6	16,000	67,474	149,227
B. Collections (-) .....	-31		-2		-33

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	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			443,400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,066	1,066	568,414
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	35
2. Receivable from Federal sources.....	-2	-2	-35
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	768	768	20,656
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	1,834	1,834	1,031,494

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

Contacts: DAN ROELL  
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	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	288	288	184,895
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.....			845,053
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,546	1,546	1,546
11. Total status of budgetary resources.....	1,834	1,834	1,031,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270,737	270,737	627,171
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	2	2	38
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	226,899	226,899	594,601
D. Accounts payable.....	5,034	5,034	9,256
15. Outlays:			
A. Disbursements (+) .....	38,325	38,325	187,552
B. Collections (-) .....	-2	-2	-35

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	981,615	981,615	981,615
B. Net transfers, balances, actual.....			
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.....	981,615	981,615	981,615

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.....	981,615	981,615	981,615
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	981,615	981,615	981,615
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	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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 3175106191  
 BILL BERGMAYER  
 31751

	/ 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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BILL BERGMAYER  
31751

/ 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
BUDGETARY RESOURCES			
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.....				5	5
2. Receivable from Federal sources.....				-5	-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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			1,462	1,685
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		-123			-123
7. Total budgetary resources.....	243	55,777		29,674	85,694



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.....		19,177		18,749	37,926
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	243	36,600		10,924	47,767
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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		29,674	85,694
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	114	7,344	-298	9,799	16,959
D. Accounts payable.....	-223	10,168		7,544	17,489
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-48	1,664	298	13,633	15,547
				-5	-5

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.....	3	4			
2. Receivable from Federal sources.....	-3	-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.....		974		946	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....		3,920	5	1,998	

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

Contacts: DAN ROELL  
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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.....	756		11	
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.....	3,164	5	1,987	

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

3,920	5	1,998
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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.....	4	68			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-48		805	2,333	-2
D. Accounts payable.....		5,621		628	
15. Outlays:					
A. Disbursements (+) .....	-314	10,560	-835	390	5
B. Collections (-) .....	-3	-4			

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

Contacts: DAN ROELL  
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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.....				7	12
2. Receivable from Federal sources.....				-7	-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.....	568		886	3,374	5,059
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.....					-123
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,038		13,309	22,270	107,964

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	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17		36	820	38,746
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.....					47,767
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,022		13,273	21,451	21,451
11. Total status of budgetary resources.....	3,038		13,309	22,270	107,964
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.....	1,899	563	7,162	12,712	29,671
D. Accounts payable.....	883		632	7,764	25,253
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	-5,943	6,135	304	10,302	25,849
				-7	-12

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.....	151	151	151
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	12,439	12,439	12,439



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.....	12,435	12,435	12,435
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,439	12,439	12,439
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.....	13,207	13,207	13,207
D. Accounts payable.....	2,176	2,176	2,176
15. Outlays:			
A. Disbursements (+) .....			
	-16	-16	-16
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	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	851	450	1,301	1,301
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	148	306	454	454
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	1,000	756	1,756	1,756

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	EXPIRED	GRAND
	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.....	996	756	1,752	1,752
11. Total status of budgetary resources.....	1,000	756	1,756	1,756
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.....	175	818	993	993
D. Accounts payable.....	9		9	9
15. Outlays:				
A. Disbursements (+) .....				
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,398	22,398	22,398
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	58	58	58
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	22,456	22,456	22,456

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.....	8,871	8,871	8,871
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.....	13,586	13,586	13,586
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,456	22,456	22,456
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.....	15	15	15
D. Accounts payable.....	8,993	8,993	8,993
15. Outlays:			
A. Disbursements (+) .....	221	221	221
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.....	159,794		159,794		
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.....		2,641	2,641	1,624	602
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	353		353		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	160,147	94,653	254,800	4,895	3,407

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.....	27,490	29,239	56,729	1,494	671
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.....	132,657	65,413	198,070		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	94,653	254,800	3,401 4,895	2,737 3,407
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 (+) .....	1,951	41,334	43,285	65,582	19,314
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			159,794
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.....	986	3,212	5,853
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			353
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,431	16,733	271,533



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.....	526	2,691	59,420
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.....			198,070
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,904	14,042	14,042
	8,431	16,733	271,533
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.....			
D. Accounts payable.....			
15. Outlays:	10,093	130,849	278,545
A. Disbursements (+) .....	6,258	15,363	58,018
B. Collections (-) .....	7,538	92,434	135,719

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

Contacts: DAN ROELL  
 3175107445  
 JAMES CREWS  
 3175102967

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

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

Contacts: DAN ROELL  
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 3175102967

	/ 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.....	5,092	5,092	5,092
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

Contacts: DAN ROELL  
 3175107445  
 JAMES CREWS  
 3175102967

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

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

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.....	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

Contacts: JEFFREY WUORINEN  
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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.....		5,679		5,679	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,574		70,100	73,674	30,655
B. Net transfers, balances, actual.....		5,006		5,006	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		103,891		103,891	84,297
2. Receivable from Federal sources.....		59,157		59,157	-50,436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		112,252		112,252	-58,638
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59			59	5,729
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,633	3,053,069	70,100	3,126,802	11,607

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.....	578	1,477,137	65,656	1,543,371	1,810
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		204,033		204,033	1,296
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,055	1,371,898	4,444	1,379,397	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,633	3,053,069	70,100	3,126,802	8,500 11,607
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.....		-59,157		-59,157	-11,996
B. Unfilled customer orders from Fed. sources		-112,252		-112,252	-27,454
C. Undelivered orders.....	609	640,907	26,585	668,101	348,032
D. Accounts payable.....	165	170,875	34,516	205,556	-9,187
15. Outlays:					
A. Disbursements (+) .....	701	869,388	4,554	874,643	652,676
B. Collections (-) .....		-103,891		-103,891	-84,297

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
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.....	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.....		11,566	5,824	4,413	144
2. Receivable from Federal sources.....		-3,156	-5,406	-25,564	-699
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-10,684	-2,466	18,498	-2,098
C. Anticipated 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	6,009	9,003	19,771	6,216
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	30	13,353	16,256	32,617	40,726

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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.....	3	2,984	191	19	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					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.....					
11. Total status of budgetary resources.....	26	10,369	16,065	32,598	40,715
	30	13,353	16,256	32,617	40,726
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.....					
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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,773,185
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,679
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	102,260	175,934
B. Net transfers, balances, actual.....		5,006
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	106,244	210,135
2. Receivable from Federal sources.....	-85,261	-26,104
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-55,388	56,864
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	46,734	46,793
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	114,589	3,241,391

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.....	5,007	1,548,378
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,307	205,340
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,379,397
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	108,273	108,273
11. Total status of budgetary resources.....	114,589	3,241,391
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.....	1,634	-57,523
B. Unfilled customer orders from Fed. sources	-40,395	-152,647
C. Undelivered orders.....	494,535	1,162,636
D. Accounts payable.....	-51,990	153,566
15. Outlays:		
A. Disbursements (+) .....	768,497	1,643,140
B. Collections (-) .....	-106,244	-210,135

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 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	611
B. Net transfers, balances, actual.....	563		563		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,812		1,812	2,609	480
2. Receivable from Federal sources.....	1,043		1,043	-1,764	-1,595
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	266		266	-1,200	879
C. Anticipated for rest of year, w/o advance	2,935		2,935		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,545	820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	151,890	2,000	153,890	4,577	1,195

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 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80,972	2,000	82,972	3,904	384
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,120		3,120		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,201		17,201		
2. Anticipated.....	2,935		2,935		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	47,661		47,661		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				674	811
11. Total status of budgetary resources.....	151,890	2,000	153,890	4,577	1,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				56,727	6,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,043		-1,043	-264	1,595
B. Unfilled customer orders from Fed. sources	-266		-266	-979	-1,634
C. Undelivered orders.....	24,108	2,000	26,108	21,148	2,950
D. Accounts payable.....	35,629		35,629	62	2,785
15. Outlays:					
A. Disbursements (+) .....	24,356		24,356	39,083	1,160
B. Collections (-) .....	-1,812		-1,812	-2,609	-480

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	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.....	1,437	2,354	2,300	7,089	9,089
B. Net transfers, balances, actual.....					563
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-65	-23	-12	2,989	4,801
2. Receivable from Federal sources.....	20	-115	-54	-3,508	-2,465
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	56	125	62	-78	188
C. Anticipated for rest of year, w/o advance					2,935
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,824	993	4,762	16,944	16,944
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.....					-320
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,271	3,333	7,058	23,434	177,324

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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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,053	22	2,530	11,893	94,865
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16	24	15	55	3,175
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					17,201
2. Anticipated.....					2,935
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,202	3,287	4,514	11,488	11,488
	7,271	3,333	7,058	23,434	177,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,790	1,782	919	68,793	68,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20	111	54	1,476	433
B. Unfilled customer orders from Fed. sources	5	-125	-26	-2,759	-3,025
C. Undelivered orders.....	980	555	-1,690	23,943	50,051
D. Accounts payable.....	920	146	318	4,231	39,860
15. Outlays:					
A. Disbursements (+) .....	75	140	37	40,495	64,851
B. Collections (-) .....	65	23	12	-2,989	-4,801

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

Contacts: JEFFREY WUORINEN  
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 LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	60,000	60,000	60,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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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LOU OCKUNZZI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	59,441	59,441	59,441
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.....	22,245	22,245	22,245
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	12,760	12,760	12,760
D. Accounts payable.....	11,919	11,919	11,919
15. Outlays:			
A. Disbursements (+) .....	59,721	59,721	59,721
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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LOU OCKUNZZI  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<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.....		450,512		450,512	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,787		297,247	301,034	78,161
B. Net transfers, balances, actual.....		213,958		213,958	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		708,427		708,427	-575,871
2. Receivable from Federal sources.....		148,242		148,242	1,076,054
B. Change in unfilled customer orders:					
1. Advance received.....		2,336		2,336	-1,224
2. Without advance from Federal sources...		1,673,485		1,673,485	-477,493
C. Anticipated 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		1,157	1,166	94,997
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	153,466	26,234,184	298,404	26,686,054	194,625

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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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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60,770	13,764,829	179,721	14,005,320	31,333
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,499,842		1,499,842	39,966
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	92,695	2,298,613	118,683	2,509,991	
2. Anticipated.....		8,670,900		8,670,900	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	153,466	26,234,184	298,404	26,686,054	123,327 194,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,570		176,728	182,298	4,376,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-148,242		-148,242	-169,893
B. Unfilled customer orders from Fed. sources		-1,673,485		-1,673,485	-347,879
C. Undelivered orders.....	45,198	6,598,838	156,609	6,800,645	1,919,898
D. Accounts payable.....	7,847	317,843	16,575	342,265	494,342
15. Outlays:					
A. Disbursements (+) .....	13,287	8,347,990	182,108	8,543,385	1,857,280
B. Collections (-) .....		-710,763		-710,763	577,094

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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	99 / 00	/ 99	98 / 99	/ 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.....	2,314	44,252	10	126,892	153,309
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		61,579		13,960	11,533
2. Receivable from Federal sources.....		-23,511		-13,338	-38,954
B. Change in unfilled customer orders:					
1. Advance received.....		-68		456	643
2. Without advance from Federal sources...		-60,292		-28,398	-13,086
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126	48,327		106,736	153,174
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,440	70,288	10	206,308	266,619

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99/00 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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	99 / 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	659	10,480	4	46,688	99,046
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,650		11,179	5,429
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.....	1,781	55,159	6	148,441	162,143
11. Total status of budgetary resources.....	2,440	70,288	10	206,308	266,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,106	1,204,669	101	422,930	212,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-437,518		-458,093	-38,822
B. Unfilled customer orders from Fed. sources		-121,576		-68,462	-83,557
C. Undelivered orders.....	12,284	1,240,118	73	816,647	303,741
D. Accounts payable.....		178,109	2	20,897	
15. Outlays:					
A. Disbursements (+) .....	7,355	396,141	30	104,808	34,481
B. Collections (-) .....		-61,511		-14,416	-12,176

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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LOU OCKUNZZI  
 2165226017

	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				23,238,128
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				450,512
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	141,659		546,597	847,631
B. Net transfers, balances, actual.....				213,958
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	17,306		-471,493	236,934
2. Receivable from Federal sources.....	-30,545		969,706	1,117,948
B. Change in unfilled customer orders:				
1. Advance received.....	1,463		1,270	3,606
2. Without advance from Federal sources...	-9,136		-588,405	1,085,080
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	60,078		463,438	464,604
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	180,824		921,114	27,607,168

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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 2165226017

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	18,381		206,591	14,211,911
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	7,110		68,334	1,568,176
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,509,991
2. Anticipated.....				8,670,900
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	155,333		646,190	646,190
11. Total status of budgetary resources.....	180,824		921,114	27,607,168
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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.....	-15,274		-1,119,600	-1,267,842
B. Unfilled customer orders from Fed. sources	-45,816		-667,290	-2,340,775
C. Undelivered orders.....	-57,568	9,233	4,244,426	11,045,071
D. Accounts payable.....	155,939	-6,402	842,887	1,185,152
15. Outlays:				
A. Disbursements (+) .....	14,104	1	2,414,200	10,957,585
B. Collections (-) .....	-18,769		470,222	-240,541

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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LOU OCKUNZZI  
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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.....		6,028		6,028	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,700	6,700	5,816
B. Net transfers, balances, actual.....		15,835		15,835	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,910		6,910	10,406
2. Receivable from Federal sources.....		2,458		2,458	-4,632
B. Change in unfilled customer orders:					
1. Advance received.....		1		1	-1
2. Without advance from Federal sources...		14,368		14,368	-5,453
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6,237
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.....		-2,084		-2,084	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		990,793	6,700	997,493	12,374



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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LOU OCKUNZZI  
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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.....		465,827	1,178	467,005	1,775
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		12,708		12,708	624
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		154,376	5,522	159,898	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		357,882		357,882	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					9,976
11. Total status of budgetary resources.....		990,793	6,700	997,493	12,374
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.....		-2,458		-2,458	-1,408
B. Unfilled customer orders from Fed. sources		-14,368		-14,368	-5,077
C. Undelivered orders.....		179,771	954	180,725	79,811
D. Accounts payable.....		24,884	-7	24,877	14,783
15. Outlays:					
A. Disbursements (+) .....	35	273,880	231	274,146	214,569
B. Collections (-) .....		-6,911		-6,911	-10,405

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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 LOU OCKUNZZI  
 2165226017

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	780	5,430	13,602	17,937	14,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,359	60	51	61
2. Receivable from Federal sources.....		-557	25	-14	-101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,093	-15	-17	-3
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	265	3,460	1,370	2,511	2,379
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,046	8,598	15,042	20,469	17,241

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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.....	315	897	228	67	1,526
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		685	82	22	16
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.....	1,046	7,016	14,732	20,379	15,699
		8,598	15,042	20,469	17,241
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.....		-2,605	-426	-605	-2,447
B. Unfilled customer orders from Fed. sources		-2,457	-968	-284	-131
C. Undelivered orders.....	2,132	29,287	26,227	96	14,353
D. Accounts payable.....	245	4,087	5,314		
15. Outlays:					
A. Disbursements (+) .....	4,218	16,540	1,796	390	563
B. Collections (-) .....		-2,359	-60	-51	-61

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.....		6,028
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	58,470	65,170
B. Net transfers, balances, actual.....		15,835
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,937	19,847
2. Receivable from Federal sources.....	-5,279	-2,821
B. Change in unfilled customer orders:		
1. Advance received.....	-1	
2. Without advance from Federal sources...	-7,581	6,787
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16,222	16,222
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	74,770	1,072,263

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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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,808	471,813
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,429	14,137
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		159,898
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		357,882
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	68,533	68,533
11. Total status of budgetary resources.....	74,770	1,072,263
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.....	-7,491	-9,949
B. Unfilled customer orders from Fed. sources	-8,917	-23,285
C. Undelivered orders.....	151,906	332,631
D. Accounts payable.....	24,429	49,306
15. Outlays:		
A. Disbursements (+) .....	238,076	512,222
B. Collections (-) .....	-12,936	-19,847

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.....			816,233		816,233
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,472			135,000	137,472
B. Net transfers, balances, actual.....			627,470		627,470
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,538,924		1,538,924
2. Receivable from Federal sources.....			389,968		389,968
B. Change in unfilled customer orders:					
1. Advance received.....			84,995		84,995
2. Without advance from Federal sources...			2,191,261		2,191,261
C. Anticipated for rest of year, w/o advance			20,202		20,202
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	331			4,929	5,260
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-41,298		-41,298
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,803		24,354,492	139,929	24,497,224

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.....	1,577		11,900,923	94,072	11,996,572
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,614,191		2,614,191
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,225		2,626,858	45,856	2,673,939
2. Anticipated.....			20,202		20,202
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			7,192,317		7,192,317
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,803		24,354,492	139,929	24,497,224
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.....			-389,968		-389,968
B. Unfilled customer orders from Fed. sources			-2,191,261		-2,191,261
C. Undelivered orders.....	1,956	35,151	4,199,770	59,916	4,296,793
D. Accounts payable.....	1,639		2,729,475	13,221	2,744,335
15. Outlays:					
A. Disbursements (+) .....	1,482	14,849	7,585,869	16,006	7,618,206
B. Collections (-) .....			-1,623,920		-1,623,920

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
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.....	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.....	1,158,953		107,083		45,585
2. Receivable from Federal sources.....	-459,120		17,126		-22,151
B. Change in unfilled customer orders:					
1. Advance received.....	-100,502		-4,637		-1,605
2. Without advance from Federal sources...	-613,036		-138,682		-24,948
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,953,672	357	239,042	8	87,723
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,020,075	357	282,929	12	222,944



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.....	1,615,305	325	159,486		56,929
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	198,837		21,160		10,292
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	205,933	32	102,284	12	155,722
11. Total status of budgetary resources.....	2,020,075	357	282,929	12	222,944
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.....	-204,081		-46,583		-41,724
B. Unfilled customer orders from Fed. sources	-872,632		-186,149		-87,509
C. Undelivered orders.....	2,876,403	544	700,474		328,233
D. Accounts payable.....	1,442,684	877	498,245	213	185,902
15. Outlays:					
A. Disbursements (+) .....	4,714,752	2,428	578,872	1	161,278
B. Collections (-) .....	-1,058,451		-102,445		-43,980

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.....					816,233
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.....					627,470
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,067		6,272	1,325,960	2,864,884
2. Receivable from Federal sources.....	-2,378		-3,771	-470,294	-80,326
B. Change in unfilled customer orders:					
1. Advance received.....	-13		-66	-106,823	-21,828
2. Without advance from Federal sources...	-13,360		-7,038	-797,064	1,394,197
C. Anticipated for rest of year, w/o advance					20,202
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105,833		128,541	2,515,176	2,520,436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-41,298
F. Anticipated rest of year.....					
7. Total budgetary resources.....	268,594	2,914	324,958	3,122,783	27,620,007

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.....	44,152		41,574	1,917,771	13,914,343
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,298		7,046	239,633	2,853,824
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,673,939
2. Anticipated.....					20,202
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	222,144	2,914	276,339	965,380	965,380
	268,594	2,914	324,958	3,122,783	27,620,007
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.....	-49,477		-19,558	-361,423	-751,391
B. Unfilled customer orders from Fed. sources	-42,727		-12,196	-1,201,213	-3,392,474
C. Undelivered orders.....	199,497		70,886	4,176,037	8,472,830
D. Accounts payable.....	184,502	12	43,558	2,355,993	5,100,328
15. Outlays:					
A. Disbursements (+) .....	53,466		27,050	5,537,847	13,156,053
B. Collections (-) .....	-8,054		-6,206	-1,219,136	-2,843,056

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.....	1,530	1,530	1,530
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
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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	/ 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.....		21,659		21,659	
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.....		22,876		22,876	12,010
2. Receivable from Federal sources.....		9,156		9,156	-11,296
B. Change in unfilled customer orders:					
1. Advance received.....					24
2. Without advance from Federal sources...		60,444		60,444	-712
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					254,888
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	723	3,445,659	12,000	3,458,382	261,507



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.....	136	1,530,971	11,961	1,543,068	227,595
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		36,812		36,812	1,640
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	586	323,255	39	323,880	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,554,622		1,554,622	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					32,272
11. Total status of budgetary resources.....	723	3,445,659	12,000	3,458,382	261,507
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.....		-9,156		-9,156	-3,917
B. Unfilled customer orders from Fed. sources		-60,444		-60,444	2
C. Undelivered orders.....	5	499,569	7,852	507,426	310,874
D. Accounts payable.....	140	149,382		149,522	27,837
15. Outlays:					
A. Disbursements (+) .....	134	918,831	4,109	923,074	574,409
B. Collections (-) .....		-22,876		-22,876	-12,034

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,129	42,599	53,372	50,381	56,647
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		295	-357	346	560
2. Receivable from Federal sources.....		-205	301	-858	-575
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-23		4	
C. Anticipated 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	19,375	9,303	7,568	7,191
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,525	62,042	62,619	57,440	63,823

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.....	29	13,571	2,120	3,797	1,090
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		182	136	283	
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.....	1,496	48,289	60,363	53,360	62,732
	1,525	62,042	62,619	57,440	63,823
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.....					
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 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.....		21,659
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.....	12,854	35,730
2. Receivable from Federal sources.....	-12,633	-3,477
B. Change in unfilled customer orders:		
1. Advance received.....	24	24
2. Without advance from Federal sources...	-731	59,713
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	298,721	298,721
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
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.....	508,956	3,967,338

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.....	248,202	1,791,270
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,241	39,053
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		323,880
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,554,622
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	258,512	258,512
11. Total status of budgetary resources.....	508,956	3,967,338
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.....	-20,305	-29,461
B. Unfilled customer orders from Fed. sources	-182	-60,626
C. Undelivered orders.....	421,699	929,125
D. Accounts payable.....	27,006	176,528
15. Outlays:		
A. Disbursements (+) .....	605,937	1,529,011
B. Collections (-) .....	-12,878	-35,754

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.....		2,787		2,787	
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.....		7,938		7,938	10,966
2. Receivable from Federal sources.....		5,257		5,257	-8,516
B. Change in unfilled customer orders:					
1. Advance received.....					-10
2. Without advance from Federal sources...		18,449		18,449	-3,209
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					226,151
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	32	1,593,112	18,390	1,611,534	225,718

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.....		801,743	11,672	813,415	218,788
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,477		17,477	1,102
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32	60,211	6,718	66,961	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		713,681		713,681	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,828
11. Total status of budgetary resources.....	32	1,593,112	18,390	1,611,534	225,718
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.....		-5,257		-5,257	-2,401
B. Unfilled customer orders from Fed. sources		-18,449		-18,449	-2,076
C. Undelivered orders.....		164,374	142	164,516	100,026
D. Accounts payable.....	104	213,320	8,337	221,761	84,334
15. Outlays:					
A. Disbursements (+) .....	512	441,527	3,192	445,231	298,456
B. Collections (-) .....		-7,938		-7,938	-10,956

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.....		700	357	21	11
2. Receivable from Federal sources.....		-781	-11	-21	-31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-323	-416	-41	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85	14,849	3,360	1,091	799
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	93	25,028	17,068	22,446	30,565



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	9,981	3,733	423	281
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		92			
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.....	93	14,955	13,335	22,023	30,284
	93	25,028	17,068	22,446	30,565
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.....		-245	-23	-33	-320
B. Unfilled customer orders from Fed. sources		-70	-576		
C. Undelivered orders.....	108	8,839	7,198	1,775	3,542
D. Accounts payable.....	249	11,554	5,175	2,112	2,835
15. Outlays:					
A. Disbursements (+) .....	423	23,017	2,549	105	288
B. Collections (-) .....		-700	-357	-21	-11

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.....		2,787
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.....	12,055	19,993
2. Receivable from Federal sources.....	-9,360	-4,103
B. Change in unfilled customer orders:		
1. Advance received.....	-10	-10
2. Without advance from Federal sources...	-3,990	14,459
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	246,335	246,335
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	320,918	1,932,452

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.....	233,290	1,046,705
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,194	18,671
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		66,961
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		713,681
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	86,434	86,434
11. Total status of budgetary resources.....	320,918	1,932,452
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.....	-3,022	-8,279
B. Unfilled customer orders from Fed. sources	-2,722	-21,171
C. Undelivered orders.....	121,488	286,004
D. Accounts payable.....	106,259	328,020
15. Outlays:		
A. Disbursements (+) .....	324,838	770,069
B. Collections (-) .....	-12,045	-19,983

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.....		540,830		540,830	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,259		119,996	122,255	12,786
B. Net transfers, balances, actual.....		335,305		335,305	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	691	683,082		683,773	48,809
2. Receivable from Federal sources.....		477,001		477,001	34,672
B. Change in unfilled customer orders:					
1. Advance received.....		42,957		42,957	-31,882
2. Without advance from Federal sources...		483,114		483,114	-34,016
C. Anticipated 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	24,318,504	149,307	24,470,771	284,043

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.....	1,343	12,764,805	63,089	12,829,237	179,546
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,260,132		1,260,132	21,077
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	926	4,346,514	86,218	4,433,658	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,947,053		5,947,053	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	691			691	83,421
11. Total status of budgetary resources.....	2,960	24,318,504	149,307	24,470,771	284,043
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.....		-477,001		-477,001	-101,984
B. Unfilled customer orders from Fed. sources		-483,114		-483,114	-16,579
C. Undelivered orders.....	1,493	5,521,716	33,180	5,556,389	2,273,829
D. Accounts payable.....	138	473,531	5,309	478,978	210,899
15. Outlays:					
A. Disbursements (+) .....	1,918	8,029,691	-1,995	8,029,614	3,445,635
B. Collections (-) .....	-691	-726,039		-726,730	-16,927

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.....		46,839	5,814	917	
2. Receivable from Federal sources.....		-44,435	-4,658	-880	
B. Change in unfilled customer orders:					
1. Advance received.....		394	-33	125	
2. Without advance from Federal sources...		-4,173	-848	-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.....	613	59,084	20,802	8,745	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.....	1,564	110,937	118,583	98,150	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.....	293	35,150		1,806	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,607	1,437	759	
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.....	1,270	74,179	117,146	95,585	1,875
11. Total status of budgetary resources.....	1,564	110,937	118,583	98,150	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.....		-80,086	-26,585	-17,909	
B. Unfilled customer orders from Fed. sources		1,817	-4,094	-608	
C. Undelivered orders.....	13,858	710,438	305,307	153,451	3,771
D. Accounts payable.....	1,814	55,917	36,201	28,100	
15. Outlays:					
A. Disbursements (+) .....	31,771	357,961	58,521	21,550	91
B. Collections (-) .....		-47,232	-5,780	-1,042	

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			21,804,274
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			540,830
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187,054	443,124	565,379
B. Net transfers, balances, actual.....			335,305
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,442	104,821	788,594
2. Receivable from Federal sources.....	-3,488	-18,789	458,212
B. Change in unfilled customer orders:			
1. Advance received.....	41	-31,355	11,602
2. Without advance from Federal sources...	-184	-39,703	443,411
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,609	361,529	390,851
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	204,475	819,628	25,290,399



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.....		216,796	13,046,033
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	747	25,627	1,285,759
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,433,658
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,947,053
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	203,728	577,204	577,895
11. Total status of budgetary resources.....	204,475	819,628	25,290,399
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.....	-32,094	-258,658	-735,659
B. Unfilled customer orders from Fed. sources	70	-19,394	-502,508
C. Undelivered orders.....	130,487	3,591,141	9,147,530
D. Accounts payable.....	6,717	339,648	818,626
15. Outlays:			
A. Disbursements (+) .....	13,412	3,928,941	11,958,555
B. Collections (-) .....	-2,483	-73,464	-800,194

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.....			25	165	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,838	5,838	25	166	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.....	3,853	3,853		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.....	1,985	1,985			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	25 25	164 166	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 (+) .....	349	349	2,892	203	32
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.....		190	190
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	311	6,149

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	3,855
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.....			1,985
2. Anticipated.....			
B. 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	309	309
11. Total status of budgetary resources.....	57	311	6,149
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	1,325	4,438
		2	393
15. Outlays:			
A. Disbursements (+) .....			
		3,127	3,476
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.....	21,987		21,987		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,775		12,775	16,517	174
2. Receivable from Federal sources.....	1,085		1,085	-15,460	-186
B. Change in unfilled customer orders:					
1. Advance received.....				-2	
2. Without advance from Federal sources...	11,978		11,978	225	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,502	841
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,904,607	4,000	1,908,607	11,489	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.....	855,987	2,000	857,987	737	2,758
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,860		13,860	1,358	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	123,515	2,000	125,515		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	911,244		911,244		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,395	11,873
11. Total status of budgetary resources.....	1,904,607	4,000	1,908,607	11,489	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.....	-1,085		-1,085	-5,028	-2,716
B. Unfilled customer orders from Fed. sources	-11,978		-11,978	-277	
C. Undelivered orders.....	192,731	2,000	194,731	109,283	28,113
D. Accounts payable.....	29,286		29,286	16,375	5,742
15. Outlays:					
A. Disbursements (+) .....	647,830		647,830	290,301	41,690
B. Collections (-) .....	-12,775		-12,775	-16,516	-174

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.....					21,987
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21		25	16,737	29,512
2. Receivable from Federal sources.....	15	2		-15,629	-14,544
B. Change in unfilled customer orders:					
1. Advance received.....				-2	-2
2. Without advance from Federal sources...				225	12,203
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,710	209	805	9,067	9,067
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.....					-4,091
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,045	15,724	11,701	65,590	1,974,197



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.....	162	65	1	3,723	861,710
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	36	2	25	1,421	15,281
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					125,515
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,847	15,658	11,676	60,449	60,449
	12,045	15,724	11,701	65,590	1,974,197
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.....	-176	-36	-53	-8,009	-9,094
B. Unfilled customer orders from Fed. sources				-277	-12,255
C. Undelivered orders.....	9,622	2,371	1,186	150,575	345,306
D. Accounts payable.....	13,834	692	597	37,240	66,526
15. Outlays:					
A. Disbursements (+) .....	6,258	775	295	339,319	987,149
B. Collections (-) .....	-21		-25	-16,736	-29,511

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,388,882		3,388,882	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		13,202		13,202	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	224		5,000	5,224	2,200
B. Net transfers, balances, actual.....		42,747		42,747	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		73,773		73,773	44,353
2. Receivable from Federal sources.....		37,291		37,291	-45,802
B. Change in unfilled customer orders:					
1. Advance received.....		1		1	-5
2. Without advance from Federal sources...		13,868		13,868	-35
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					13,133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	3,562,308	5,000	3,567,532	13,844

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.....		1,713,521	5,000	1,718,521	4,114
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		111,157		111,157	448
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	224	246,548		246,772	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,491,082		1,491,082	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					9,282
11. Total status of budgetary resources.....	224	3,562,308	5,000	3,567,532	13,844
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.....		-37,291		-37,291	-33,005
B. Unfilled customer orders from Fed. sources		-13,868		-13,868	-1
C. Undelivered orders.....	349	478,629		478,978	185,041
D. Accounts payable.....		31,266	5,000	36,266	677
15. Outlays:					
A. Disbursements (+) .....	71	1,314,784		1,314,855	446,677
B. Collections (-) .....		-73,774		-73,774	-44,348

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.....	548	456		1,515	46,872
2. Receivable from Federal sources.....	-984	-635	-478	-5,063	-52,962
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-1,515	-1,523
2. Without advance from Federal sources...	3			1,515	1,483
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.....	5,072	1,365	3,718	5,398	28,686
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,113	11,181	14,733	29,017	77,888

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.....	1,015	765			5,894
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	175			1,515	2,138
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.....	7,923	10,416	14,733	27,502	69,856
11. Total status of budgetary resources.....	9,113	11,181	14,733	29,017	77,888
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.....	-14,296	-3,107	-2,793	-874	-54,075
B. Unfilled customer orders from Fed. sources					-1
C. Undelivered orders.....	58,243	24,040	5,128	5,061	277,513
D. Accounts payable.....	19,619		4,012		24,308
15. Outlays:					
A. Disbursements (+) .....	32,071	5,619	584	839	485,790
B. Collections (-) .....	-545	-456			-45,349

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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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	3,388,882
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	13,202
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,554
B. Net transfers, balances, actual.....	42,747
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	120,645
2. Receivable from Federal sources.....	-15,671
B. Change in unfilled customer orders:	
1. Advance received.....	-1,522
2. Without advance from Federal sources...	15,351
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	28,686
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	3,645,420

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.....	1,724,415
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	113,295
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	246,772
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,491,082
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	69,856
11. Total status of budgetary resources.....	3,645,420
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.....	-91,366
B. Unfilled customer orders from Fed. sources	-13,869
C. Undelivered orders.....	756,491
D. Accounts payable.....	60,574
15. Outlays:	
A. Disbursements (+) .....	1,800,645
B. Collections (-) .....	-119,123

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 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.....	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

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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.....	415	415	415
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	5,179	5,179	5,179

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.....	351	351	351
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.....	4,828	4,828	4,828
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,179	5,179	5,179
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.....	6,324	6,324	6,324
D. Accounts payable.....	14,301	14,301	14,301
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	3,513	3,513	3,513

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	-6	44	44
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	55	-9	46	46
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	60,171	60,171	60,171

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.....	52,729	52,729	52,729
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.....	7,442	7,442	7,442
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	60,171	60,171	60,171
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.....	41,628	41,628	41,628
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	44,961	44,961	44,961
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.....	2,365	2,365	2,365
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.....	50,999	50,999	50,999



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.....	25,165	25,165	25,165
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.....	25,834	25,834	25,834
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,999	50,999	50,999
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.....	25,042	25,042	25,042
D. Accounts payable.....	2,269	2,269	2,269
15. Outlays:			
A. Disbursements (+) .....	16,307	16,307	16,307
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

Contacts: WILLIAM SMITH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3	3	3
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	87	87	87
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

Contacts: WILLIAM SMITH  
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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.....	100	100	100
2. Anticipated.....	87	87	87
B. Exempt from apportionment.....			
C. Other available.....			
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	31,277	31,277	31,277
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.....	-874	-874	-874
2. Receivable from Federal sources.....	874	874	874
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	261	261
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	50,889	50,889	50,889

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.....	1,606	1,606	1,606
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.....	49,302	49,302	49,302
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,889	50,889	50,889
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.....	-874	-874	-874
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,518	6,518	6,518
D. Accounts payable.....	1,458	1,458	1,458
15. Outlays:			
A. Disbursements (+) .....	2,202	2,202	2,202
B. Collections (-) .....	874	874	874

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14,429	14,429	14,429
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.....	-2,124	-2,124	-2,124
2. Receivable from Federal sources.....	2,124	2,124	2,124
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	692	692	692
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	36,250	36,250	36,250



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.....	961	961	961
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.....	35,310	35,310	35,310
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,250	36,250	36,250
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.....	-1,802	-1,802	-1,802
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,034	16,034	16,034
D. Accounts payable.....	-454	-454	-454
15. Outlays:			
A. Disbursements (+) .....	4,709	4,709	4,709
B. Collections (-) .....	2,124	2,124	2,124

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.....	233,135	233,135	233,135
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.....	233,135	233,135	233,135

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

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	233,135	233,135	233,135
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.....	233,135	233,135	233,135
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.....	129,337	129,337	129,337
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	191,813	191,813	191,813
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.....	4,900,798	736,706		629,074	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,412,059				
E. Other.....	87				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,823,946		40,000		854,857
B. Net transfers, balances, actual.....	-1,059,262				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-2,276				2
2. Receivable from Federal sources.....	2,967				-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,859				22,454
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.....	-10,254	-1,622		-679	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,251,805	735,084	40,000	628,395	876,503

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.....	462,218	92,428		79,925	253,951
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.....	4,788,849	642,656	40,000	548,470	622,553
2. Anticipated.....	87				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,251,805	735,084	40,000	628,395	876,503
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.....	-2,635				2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	281,730	68,819		61,858	388,609
D. Accounts payable.....	52,732	738		10,311	19,214
15. Outlays:					
A. Disbursements (+) .....	409,540	22,872		7,755	353,553
B. Collections (-) .....	2,276				-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			108,035,689	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,250,641			-161,418	
E. Other.....				87	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,208,603	208,839	5,136,245	284,856
B. Net transfers, balances, actual.....	1,356,836			297,574	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,497,356	5		3,495,087	1,013,329
2. Receivable from Federal sources.....	1,277,883	-5		1,280,843	407,223
B. Change in unfilled customer orders:					
1. Advance received.....	161,602			161,602	-135,714
2. Without advance from Federal sources...	4,860,506			4,860,506	-1,283,301
C. Anticipated for rest of year, w/o advance	468,244			468,244	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		41,330	9,187	80,830	3,166,360
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			-236,740	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	114,417,997	1,249,935	218,026	123,417,745	3,452,757

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.....	58,771,463	530,404	128,758	60,319,147	2,587,468
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,395,826			6,395,826	278,827
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,590,660	719,527	89,267	24,041,982	
2. Anticipated.....	9,139,144			9,139,231	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,520,900			23,520,900	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				652	586,467
11. Total status of budgetary resources.....	114,417,997	1,249,935	218,026	123,417,745	3,452,757
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.....	-1,277,883	6		-1,280,510	-666,863
B. Unfilled customer orders from Fed. sources	-4,860,506			-4,860,506	-1,369,360
C. Undelivered orders.....	23,194,693	482,896	297,510	24,776,115	9,697,900
D. Accounts payable.....	5,021,611	133,205	9,554	5,247,365	2,763,476
15. Outlays:					
A. Disbursements (+) .....	36,950,987	853,106	106,260	38,704,073	15,262,980
B. Collections (-) .....	-3,658,961	-5		-3,656,692	-877,618

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,423	1,312	366,064	4,425	5,448
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	2	239,056		
2. Receivable from Federal sources.....	-4	-2	-50,299		
B. Change in unfilled customer orders:					
1. Advance received.....			-4,808		
2. Without advance from Federal sources...			-231,253		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,446	2,785	494,088	1,575	1,874
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	15,872	4,097	812,848	6,000	7,322



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.....	3,958	1,896	322,200	686	741
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			31,907		
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.....	11,912	2,201	458,741	5,315	6,581
11. Total status of budgetary resources.....	15,872	4,097	812,848	6,000	7,322
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.....	68	2	-772,643		-8
B. Unfilled customer orders from Fed. sources			-322,306		
C. Undelivered orders.....	166,089	253,286	3,513,345	49,709	22,026
D. Accounts payable.....	15,877	18,368	940,829	5,670	13,225
15. Outlays:					
A. Disbursements (+) .....	131,120	61,713	2,013,986	19,539	6,307
B. Collections (-) .....	-4	-2	-234,244		

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.....	1,200				
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	65,621			30,188	
2. Receivable from Federal sources.....	-38,036			-56,331	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,686			729	
2. Without advance from Federal sources...	-61,122			-24,260	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313,564	1,883	1,904	342,101	151
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	856,877	14,565	6,569	953,763	5,790

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.....	174,428	790	382	187,112	5
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25,252			12,565	
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.....	657,194	13,775	6,186	754,084	5,785
	856,877	14,565	6,569	953,763	5,790
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.....	-1,284,082		-8	-325,467	
B. Unfilled customer orders from Fed. sources	-169,692			-136,607	
C. Undelivered orders.....	2,452,223	19,716	20,483	906,192	3,946
D. Accounts payable.....	418,306	11,389	3,373	338,480	21
15. Outlays:					
A. Disbursements (+) .....	415,477	28,207	197	155,941	91
B. Collections (-) .....	-63,934			-30,917	

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	926,799		4,094	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		28,765			
2. Receivable from Federal sources.....		-36,767			
B. Change in unfilled customer orders:					
1. Advance received.....		-50			
2. Without advance from Federal sources...		-43,312			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,923	300,555		1,130	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,803	1,175,988		5,223	

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.....	276	73,762		51	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,493			
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.....	5,526	1,084,736		5,172	
11. Total status of budgetary resources.....	5,803	1,175,988		5,223	
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	-258,623			
B. Unfilled customer orders from Fed. sources		-53,148			
C. Undelivered orders.....	37,385	298,943	9,233	27,126	50,000
D. Accounts payable.....	2,080	406,041	-6,402	313	
15. Outlays:					
A. Disbursements (+) .....	293	74,854	1	2,554	
B. Collections (-) .....		-28,713			

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.....		108,035,689
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	1,200	-160,218
E. Other.....		87
2. Unobligated balance:		
A. Brought forward, October 1.....	2,869,961	8,006,206
B. Net transfers, balances, actual.....		297,574
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,376,965	4,872,052
2. Receivable from Federal sources.....	225,784	1,506,627
B. Change in unfilled customer orders:		
1. Advance received.....	-141,529	20,073
2. Without advance from Federal sources...	-1,643,248	3,217,258
C. Anticipated for rest of year, w/o advance		468,244
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,634,339	4,715,169
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.....		-236,740
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,323,474	130,741,219

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.....	3,353,755	63,672,902
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	366,044	6,761,870
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		24,041,982
2. Anticipated.....		9,139,231
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		23,520,900
C. Withheld pending rescission.....		
D. Other.....	3,603,675	3,604,327
11. Total status of budgetary resources.....	7,323,474	130,741,219
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.....	-3,307,634	-4,588,144
B. Unfilled customer orders from Fed. sources	-2,051,113	-6,911,619
C. Undelivered orders.....	17,527,602	42,303,717
D. Accounts payable.....	4,931,046	10,178,411
15. Outlays:		
A. Disbursements (+) .....	18,173,260	56,877,333
B. Collections (-) .....	-1,235,432	-4,892,124

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.....	52,329				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,000	561,272		72,358
B. Net transfers, balances, actual.....	14,435				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,042		14,219		15,596
2. Receivable from Federal sources.....	809		414		-4,649
B. Change in unfilled customer orders:					
1. Advance received.....	4,180		-535		-3,997
2. Without advance from Federal sources...	21,326		-15,838		-7,303
C. Anticipated for rest of year, w/o advance	70,191				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13,462		24,712
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-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.....	2,499,036	13,000	566,312	7,982	96,717



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.....	889,949	1,994	310,425	303	47,015
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,415		15,874		80
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,523,481	11,006	240,012	7,679	49,621
2. Anticipated.....	70,191				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,499,036	13,000	566,312	7,982	96,717
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.....	-809		-8,767		-23,286
B. Unfilled customer orders from Fed. sources	-21,326		-19,347		-9,141
C. Undelivered orders.....	775,397	1,994	771,490	126	314,695
D. Accounts payable.....	8,362		32,082		20,697
15. Outlays:					
A. Disbursements (+) .....	121,605		582,272	177	218,632
B. Collections (-) .....	-15,223		-13,684		-11,600

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, Defense-wide  
 OMB Acct: 007-15-0300  
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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.....	52,329				
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.....	40,857		9,677		717
2. Receivable from Federal sources.....	-3,426		-4,277		-529
B. Change in unfilled customer orders:					
1. Advance received.....	-352		-3,816		30
2. Without advance from Federal sources...	-1,815		-12,860		-218
C. Anticipated for rest of year, w/o advance	70,191				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,174	1,565	14,335		2,593
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.....	3,183,047	5,396	6,212	6,650	7,855

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.....	1,249,686	1,312	1,093		619
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	31,369		25		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,831,799				
2. Anticipated.....	70,191				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,183,047	4,084 5,396	5,094 6,212	6,650 6,650	7,236 7,855
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.....	-32,862		-48,549		-1,700
B. Unfilled customer orders from Fed. sources	-49,814		9,145		-501
C. Undelivered orders.....	1,863,702	2,083	133,021	-824	119,633
D. Accounts payable.....	61,141	12	11,658		568
15. Outlays:					
A. Disbursements (+) .....	922,686	407	153,574	104	31,361
B. Collections (-) .....	-40,507		-5,862		-746

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.....		19		13	2
2. Receivable from Federal sources.....		-9			-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-11		-13	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	3,283	2	3,043	6,341
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	9,872	205	2,443	19,232

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	96 / 98	/ 97	95 / 97	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	508		16	76
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	9,364	205	2,427	19,155
11. Total status of budgetary resources.....	6,672	9,872	205	2,443	19,232
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	-491
B. Unfilled customer orders from Fed. sources		-342		-811	-5
C. Undelivered orders.....	-416	54,572	-987	32,819	1,661
D. Accounts payable.....		5,483	718	3,704	7,289
15. Outlays:					
A. Disbursements (+) .....	132	20,884	193	4,818	2,442
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

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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.....			52,329
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 collctns (gross):			
A. Earned:			
1. Collected.....		10,428	51,285
2. Receivable from Federal sources.....		-4,819	-8,245
B. Change in unfilled customer orders:			
1. Advance received.....		-3,786	-4,138
2. Without advance from Federal sources...		-13,100	-14,915
C. Anticipated for rest of year, w/o advance			70,191
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		31,166	69,340
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	80,565	3,263,612

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.....		3,632	1,253,318
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		25	31,394
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,831,799
2. Anticipated.....			70,191
B. 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	76,907	76,907
11. Total status of budgetary resources.....	16,028	80,565	3,263,612
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	-57,465	-90,327
B. Unfilled customer orders from Fed. sources	-299	7,187	-42,627
C. Undelivered orders.....	-5,315	336,247	2,199,949
D. Accounts payable.....	-14,553	14,879	76,020
15. Outlays:			
A. Disbursements (+) .....		213,915	1,136,601
B. Collections (-) .....		-6,642	-47,149

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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 3175102967

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	110,273			110,273	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		786	512	1,298	3,308
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	120,976	36,369	266,700	3,442



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.....	1,815	66,112	12,439	80,366	2,667
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.....	107,540	54,864	23,930	186,334	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	120,976	36,369	266,700	775 3,442
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 (+) .....	-881	13,320	51,011	63,450	55,747
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.....	636	2,316	405	10,813	17,478
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,278	5,765	2,419	17,325	33,229

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.....	655	2,651	4	56	6,033
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,623	3,114	2,416	17,269	27,197
11. Total status of budgetary resources.....	4,278	5,765	2,419	17,325	33,229
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.....	42,690	38,472	11,957		168,568
D. Accounts payable.....	8,180	961	10,853	12,892	56,492
15. Outlays:					
A. Disbursements (+) .....	26,353	8,134	-820	8,594	98,008
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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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.....	18,776
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
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.....	299,929

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.....	86,399
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.....	186,334
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,197
11. Total status of budgetary resources.....	299,929
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.....	401,061
D. Accounts payable.....	66,125
15. Outlays:	
A. Disbursements (+) .....	161,458
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	382	382	382
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-28	-28	-28
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,219	13,219	13,219

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/X Ln 1A P.L.106-259, Section 8086.7, covering the reduction in funds shown in line 6E.

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.....	2,888	2,888	2,888
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.....	10,330	10,330	10,330
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	23,598	23,598	23,598
D. Accounts payable.....	3,205	3,205	3,205
15. Outlays:			
A. Disbursements (+) .....	9,909	9,909	9,909
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	516	516	516



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

Contacts: WILLIAM SMITH  
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 BILL BERGMAYER  
 31751

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 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	
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.....			37		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,963		
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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	

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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	/ 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.....		86,020	554,957	31,979	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			783		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,982	19,450	320,739	6,435	
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	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				129,301	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-37		
B. Unfilled customer orders from Fed. sources			-4,963		
C. Undelivered orders.....		83,556	428,920	120,455	
D. Accounts payable.....			5,610	52	-266
15. Outlays:					
A. Disbursements (+) .....		2,464	121,210	19,172	266
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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	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			980,100		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,987	12,090	52,976		34
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,957		1,957		
2. Receivable from Federal sources.....	-205		-168		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-162		4,801		
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.....	53,954	1,461	77,017		191
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	76,530	13,551	1,117,425		225

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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	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.....	69,711	12,182	754,849		128
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	931		1,714		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,889	1,369	356,864		
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.....	76,530	13,551	1,117,425		96 225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	343,298	47,949	520,548		13,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-287		-324		
B. Unfilled customer orders from Fed. sources	-1,205		-6,168		
C. Undelivered orders.....	98,869	31,885	763,685		7,496
D. Accounts payable.....	6,837	99	12,332	-46	801
15. Outlays:					
A. Disbursements (+) .....	256,139	26,686	425,937	46	4,926
B. Collections (-) .....	-1,957		-1,957		

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 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			980,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	891	925	53,901
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	98	98	2,055
2. Receivable from Federal sources.....	-46	-46	-214
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-52	-52	4,749
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.....	499	690	77,707
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
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.....	1,391	1,616	1,119,041

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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 BILL BERGMAYER  
 31751

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33	161	755,010
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			1,714
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			356,864
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.....	1,357	1,453	1,453
11. Total status of budgetary resources.....	1,391	1,616	1,119,041
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,350	28,635	549,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-324
B. Unfilled customer orders from Fed. sources	-22	-22	-6,190
C. Undelivered orders.....	9,817	17,313	780,998
D. Accounts payable.....	149	904	13,236
15. Outlays:			
A. Disbursements (+) .....	5,038	10,010	435,947
B. Collections (-) .....	-98	-98	-2,055

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

Contacts: DAN ROELL  
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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.....				63	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.....	3	3		221	39



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

Contacts: DAN ROELL  
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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.....				22	
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	3			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3	3		199	39
				221	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	988	988	6,371	2,136	16,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-588	-588	2,792	1,312	8,028
B. Collections (-) .....					

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

Contacts: DAN ROELL  
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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.....	55	376	3	185	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,715	471	409	8,318	353

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

Contacts: DAN ROELL  
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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	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		431	408	8,053	347
11. Total status of budgetary resources.....	2,685	471	409	8,318	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.....	10,519	447	11,204	4,436	3,383
D. Accounts payable.....	687	76		191	2
15. Outlays:					
A. Disbursements (+) .....	2,768	120	19,615	7,958	928
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
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.....	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.....		153			836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	2,070	256	4	14,941

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.....					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.....					
2. Anticipated.....					
B. 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	2,070	256	4	14,577
11. Total status of budgetary resources.....	85	2,070	256	4	14,941
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					50,023
C. Undelivered orders.....		6,983	327	154	2,213
D. Accounts payable.....	1,245			12	
15. Outlays:					
A. Disbursements (+) .....	-149	1,217			44,589
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.....	836
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	14,944

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.....	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.....	3
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,577
11. Total status of budgetary resources.....	14,944
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.....	50,111
D. Accounts payable.....	3,701
15. Outlays:	
A. Disbursements (+) .....	44,001
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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 2165226017

	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.....	25	-13		12	
2. Receivable from Federal sources.....	-25	13		-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25			25	
C. Anticipated for rest of year, w/o advance	9,375			9,375	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,081	8,335	9,416	1,012
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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	245,481	69,687	1,546,517	1,015

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99/01 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: 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.....	511,801	82,023	23,700	617,524	678
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25			25	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	710,148	163,458	45,987	919,593	
2. Anticipated.....	9,375			9,375	
B. Exempt from apportionment.....					
C. Other available.....					
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	245,481	69,687	1,546,517	336 1,015
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.....	25	-13		12	
B. Unfilled customer orders from Fed. sources	-25			-25	
C. Undelivered orders.....	325,677	581,722	123,962	1,031,361	168,465
D. Accounts payable.....	92,226	7,365	-19,114	80,477	-124,350
15. Outlays:					
A. Disbursements (+) .....	93,923	222,792	150,237	466,952	35,082
B. Collections (-) .....	-25	13		-12	

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.....	11,747	2,744	112	1,291	16,906
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	16,023	5,274	7,807	3,852	33,971

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.....	8,699	74	453	1,038	10,942
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,434	244	2,093	705	6,476
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,889	4,956	5,261	2,108	16,550
11. Total status of budgetary resources.....	16,023	5,274	7,807	3,852	33,971
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.....	72,179	-3,182	28,100	9,469	275,031
D. Accounts payable.....	-47,906		-4,475	-1,376	-178,107
15. Outlays:					
A. Disbursements (+) .....	25,405	6,922	802	-80	68,131
B. Collections (-) .....					

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.....	12
2. Receivable from Federal sources.....	-12
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	9,375
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	26,322
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.....	1,580,488

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

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(216)522-6017

LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	628,466
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,501
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	919,593
2. Anticipated.....	9,375
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,550
11. Total status of budgetary resources.....	1,580,488
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.....	12
B. Unfilled customer orders from Fed. sources	-25
C. Undelivered orders.....	1,306,392
D. Accounts payable.....	-97,630
15. Outlays:	
A. Disbursements (+) .....	535,083
B. Collections (-) .....	-12

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

Contacts: JEFFREY WUORINEN  
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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.....	959		-4,373	-44	-3,458
2. Receivable from Federal sources.....	-959		5,844	2,523	7,408
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2,464	-2,464
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.....			4,963	3,246	8,209
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	1,349,613	183,436	9,975,490

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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

Contacts: JEFFREY WUORINEN  
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 LOU OCKUNZZI  
 2165226017

	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.....	2,769,037	28,176	811,041	88,980	3,697,234
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.....	5,630,309	7,818	538,572	94,457	6,271,156
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	1,349,613	183,436	9,975,490
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.....	959		2,100		3,059
B. Unfilled customer orders from Fed. sources				2,464	2,464
C. Undelivered orders.....	2,183,302	42,052	5,222,385	1,251,438	8,699,177
D. Accounts payable.....	73,476	8	92,533	304,867	470,884
15. Outlays:					
A. Disbursements (+) .....	512,260	2,922	1,519,842	1,485,362	3,520,386
B. Collections (-) .....	-959		4,373	44	3,458

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

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LOU OCKUNZZI  
 2165226017

	/ 00	99 / 00	98 / 00	97 / 99	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,173	3,333	3,382	13,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-415	-8	
2. Receivable from Federal sources.....			415	8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,688	1,687	3,035
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,173	5,021	5,069	16,232

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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

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	/ 00	99 / 00	98 / 00	97 / 99	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		759	1,131	9,454	898
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.....		414 1,173	3,890 5,021	-4,384 5,069	15,334 16,232
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 (+) .....	31,639	20,244	395,719	174,113	15,554
B. Collections (-) .....			415	8	

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

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 LOU OCKUNZZI  
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	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			-423	-3,881
2. Receivable from Federal sources.....			423	7,831
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-2,464
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.....	1,711	8,882	17,003	25,212
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.....	27,562	33,030	88,087	10,063,577

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95/97 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.

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	94 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	979	902	14,123	3,711,357
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.....				6,271,156
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.....	26,583	32,128	73,965	73,965
	27,562	33,030	88,087	10,063,577
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.....	378	2	-2,623	436
B. Unfilled customer orders from Fed. sources				2,464
C. Undelivered orders.....	77,870	81,029	1,050,405	9,749,582
D. Accounts payable.....		936	94,327	565,211
15. Outlays:				
A. Disbursements (+) .....	13,265	2,780	653,314	4,173,700
B. Collections (-) .....			423	3,881

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.....					
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.....	-51	-348		-399	
2. Receivable from Federal sources.....	51	-1,128		-1,077	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		101	333	434	
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.....	1,448,184	276,744	21,910	1,746,838	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

Contacts: JEFFREY WUORINEN  
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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.....	962,684	210,174	7,751	1,180,609	
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.....	485,500	66,570	13,608	565,678	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,448,184	276,744	21,910	1,746,838	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.....	-51	108	-433	-376	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	860,413	837,034	332,630	2,030,077	184,573
D. Accounts payable.....	7,125	18,660	38,228	64,013	17,780
15. Outlays:					
A. Disbursements (+) .....	95,146	206,948	177,254	479,348	129,963
B. Collections (-) .....	51	348		399	

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

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LOU OCKUNZZI  
 2165226017

	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.....					
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.....	48	152	51	195	3,202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	6,346	7,488	7,139	14,721	16,748

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Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,349

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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LOU OCKUNZZI  
 2165226017

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,833	1,479	1,700	37	2,663
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,513	6,009	5,439	14,684	14,085
11. Total status of budgetary resources.....	6,346	7,488	7,139	14,721	16,748
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.....		948	104	-23,368	-8,193
B. Unfilled customer orders from Fed. sources			-68	-67	-11
C. Undelivered orders.....	93,803	55,769	39,068	35,912	30,099
D. Accounts payable.....	43,884	4,784		2,138	
15. Outlays:					
A. Disbursements (+) .....	79,673	42,077	15,160	4,578	4,715
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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LOU OCKUNZZI  
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,461,600
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....		-399
2. Receivable from Federal sources.....		-1,077
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,648	4,082
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-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.....	52,445	1,799,283

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

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,712	1,188,321
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		550
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		565,678
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	44,733	44,733
11. Total status of budgetary resources.....	52,445	1,799,283
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.....	-30,509	-30,885
B. Unfilled customer orders from Fed. sources	-146	-146
C. Undelivered orders.....	439,224	2,469,301
D. Accounts payable.....	68,586	132,599
15. Outlays:		
A. Disbursements (+) .....	276,166	755,514
B. Collections (-) .....		399

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

Contacts: JEFFREY WUORINEN  
 (216)522-6017

LOU OCKUNZZI  
 2165226017

	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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		130,062	14,422	144,484	1,508
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,828		-770	7,058	
2. Receivable from Federal sources.....			14	14	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	2,172			2,172	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,244	20,094	21,338	505
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	503,776	129,843	33,761	667,380	2,017

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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

Contacts: JEFFREY WUORINEN  
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 LOU OCKUNZZI  
 2165226017

	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.....	333,457	55,326	22,006	410,789	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,828		802	8,630	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	160,319	74,517	10,952	245,788	
2. Anticipated.....	2,172			2,172	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	503,776	129,843	33,761	667,380	1,954 2,017
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	12,176	104,143	75,418	191,737	16,547
B. Collections (-) .....	-7,828		770	-7,058	

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111	127	579	2,325	146,809
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					7,058
2. Receivable from Federal sources.....				4	18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,172
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	505	4,226	3,381	8,617	29,955
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-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.....	616	4,353	3,960	10,946	678,326

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.....	565	4,280	3,168	8,075	418,864
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					8,630
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					245,788
2. Anticipated.....					2,172
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	616	4,353	3,960	10,946	678,326
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 (+) .....	3,488	-1,562	9,843	28,316	220,053
B. Collections (-) .....					-7,058

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.....					
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.....		904	36		
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.....		468,379	293,746	11,508,001	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.....		153,444	110,627	6,985,079	351,343
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.....		314,935	183,120	4,522,922	2,124,005
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		468,379	293,746	11,508,001	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,587	435,985	334,486	86,827	579,589
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.....				158	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	64,555	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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	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.....	7,614		283,688	31,846	75,884
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.....	11,617	177	1,076,787	32,709	13,436
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	64,555	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.....					
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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	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.....			38	485	25,950
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,140,954	10,953	19,452

Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,362

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

Contacts: JEFFREY WUORINEN  
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 2165226017

	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.....		4,063	388,899	2,304	3,895
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	4,406	752,055	8,649	15,557
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,140,954	10,953	19,452
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.....	34,221	18,132	1,898,445	129,038	95,424
D. Accounts payable.....			30,132		
15. Outlays:					
A. Disbursements (+) .....		222	893,453	31,130	2,141
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	00 / 01	99 / 01	97 / 01	92 / 01
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			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.....				1,951	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 .....					
C. 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	617,025	12,943

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.....	37,377		7,615	123,303	4,385
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.....	79,072		10,945	493,723	8,558
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	617,025	12,943
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.....	27,644	28,612	68,876	1,045,481	144,638
D. Accounts payable.....			9	1,290	
15. Outlays:					
A. Disbursements (+) .....	9,732	4,474	12,760	359,075	11,075
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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	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.....					
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.....	13,275	6,984	51,027		
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.....	28,199	6,871	18,271,658	2,468	1,207

Footnotes appear on following page.



05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,367

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

Contacts: JEFFREY WUORINEN  
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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

Contacts: JEFFREY WUORINEN  
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 2165226017

	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.....	6,152	127	8,577,645	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.....	22,048	6,744	9,694,014		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,199	6,871	18,271,658	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.....	42,937	219,915	18,730,354	15,843	5,589
D. Accounts payable.....			78,264		
15. Outlays:					
A. Disbursements (+) .....	7,716	11,731	3,516,715		1
B. Collections (-) .....			-326		

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Shipbuilding and conversion, Navy  
OMB Acct: 007-15-1611  
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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..... 5,495
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations 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..... 45,212

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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  
2nd 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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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..... 375  
   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..... 44,837  
 11. Total status of budgetary resources..... 45,212

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.....	4,431	115,314	309	368	108
D. Accounts payable.....				1	
15. Outlays:					
A. Disbursements (+) .....	606	-1,669	309	1,126	
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
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 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	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.....	21	93	2	295	41

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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  
 Tres Acct: 17-1611

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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.....

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

21	93	2	295	41
21	93	2	295	41

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.....

D. Accounts payable.....

2,624		2,114	2,559	2
		428		15

15. Outlays:

A. Disbursements (+) .....

99		-154		1
----	--	------	--	---

B. Collections (-) .....

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Shipbuilding and conversion, Navy  
 OMB Acct: 007-15-1611  
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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.....					
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.....	994	8,389	6,628	21,895	72,922
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.....	2,590	115,662	85,768	253,359	18,525,017

Footnotes appear on following page.



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8.52.44  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,375

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  
 Tres Acct: 17-1611

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	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3	1	1,308	8,578,953
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.....					9,694,014
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,590	115,660	85,767	252,052	252,052
	2,590	115,662	85,768	253,359	18,525,017
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.....	40,427	-11,159	118,266	296,795	19,027,149
D. Accounts payable.....	15		15,215	15,674	93,938
15. Outlays:					
A. Disbursements (+) .....	821	1,463	-950	1,653	3,518,368
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

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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.....	3,140			3,140	
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.....	25,510	-292	3,715	28,933	
2. Receivable from Federal sources.....	10,475	9,810	21,689	41,974	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-25,404	-25,404	
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.....		2,381	3,364	5,745	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.....	3,566,473	477,860	72,016	4,116,349	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.....	2,223,114	311,349	36,657	2,571,120	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	29,703	4,923	1,397	36,023	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,311,042	161,588	33,962	1,506,592	
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.....	3,566,473	477,860	72,016	4,116,349	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.....	-10,475	-5,903	29,729	13,351	
B. Unfilled customer orders from Fed. sources			-23,520	-23,520	
C. Undelivered orders.....	1,959,188	1,476,931	646,736	4,082,855	2,096
D. Accounts payable.....	3,258	9,622	6,546	19,426	50
15. Outlays:					
A. Disbursements (+) .....	290,370	1,018,412	404,658	1,713,440	5,417
B. Collections (-) .....	-25,510	292	-3,715	-28,933	

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Other procurement, Navy  
 OMB Acct: 007-15-1810  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 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.....	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.....	23			7	
2. Receivable from Federal sources.....	990	171	266	31	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,012	-179	-266	-38	-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.....	507	1,328	4,738	2,778	2,457
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.....	13,067	7,716	16,113	64,627	10,905

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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	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.....	464	675	797	623	2,142
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	40				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.....	12,563	7,041	15,316	64,004	8,760
	13,067	7,716	16,113	64,627	10,905
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.....	-1,775	-5,912	3,215	-6,883	-22,488
B. Unfilled customer orders from Fed. sources	-3,793	-1,342	-7,800	-1,101	-1,112
C. Undelivered orders.....	183,867	115,935	49,887	62,571	45,647
D. Accounts payable.....	1,855	11,533		9,841	
15. Outlays:					
A. Disbursements (+) .....	86,915	40,793	16,522	10,978	8,949
B. Collections (-) .....	-23			-7	

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.....		3,140
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.....	30	28,963
2. Receivable from Federal sources.....	1,460	43,434
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,497	-26,901
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.....	11,809	17,554
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.....	112,435	4,228,784

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

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,701	2,575,821
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	42	36,065
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,506,592
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.....	107,691	107,691
	112,435	4,228,784
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.....	-33,843	-20,492
B. Unfilled customer orders from Fed. sources	-15,148	-38,668
C. Undelivered orders.....	460,003	4,542,858
D. Accounts payable.....	23,279	42,705
15. Outlays:		
A. Disbursements (+) .....	169,574	1,883,014
B. Collections (-) .....	-30	-28,963



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.....	80		11	175	266
2. Receivable from Federal sources.....				4	4
B. Change in unfilled customer orders:					
1. Advance received.....			-7		-7
2. Without advance from Federal sources...	940		11	-179	772
C. Anticipated for rest of year, w/o advance	17,281				17,281
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29,732	14,754	44,486
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	197,309	47,213	1,845,213

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.....	922,029	461	73,494	42,735	1,038,719
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	225		33	94	352
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	636,157	24,539	123,782	4,384	788,862
2. Anticipated.....	17,281				17,281
B. Exempt from apportionment.....					
C. Other available.....					
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	197,309	47,213	1,845,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,056,451	227,568	1,284,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-940		-1,285	-387	-2,612
C. Undelivered orders.....	894,901	461	683,356	127,924	1,706,642
D. Accounts payable.....	378		16,798	12,247	29,423
15. Outlays:					
A. Disbursements (+) .....	26,975		401,366	116,037	544,378
B. Collections (-) .....	-80		-4	-175	-259

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.....		66	1,184		
2. Receivable from Federal sources.....		169	-1,000	-3	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-499	-366	-396	-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.....	82	1,762	2,828	27,395	1,944
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.....	82	2,554	2,745	30,237	6,988

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	1,016	2,102	26,957	560
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2		2	8
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	1,536 2,554	643 2,745	3,278 30,237	6,420 6,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,099	97,722	104,491	58,762	23,879
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-1,010	50,389	33,027	14,560	3,934
B. Collections (-) .....		-66	-1,184		

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.....	-43	1,207	1,473
2. Receivable from Federal sources.....		-834	-830
B. Change in unfilled customer orders:			
1. Advance received.....			-7
2. Without advance from Federal sources...		-1,270	-498
C. Anticipated for rest of year, w/o advance			17,281
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,402	37,413	81,899
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.....	6,996	49,602	1,894,815

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.....	602	31,319	1,070,038
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		12	364
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			788,862
2. Anticipated.....			17,281
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,394	18,271	18,271
	6,996	49,602	1,894,815
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	-949	-953
B. Unfilled customer orders from Fed. sources		-1,280	-3,892
C. Undelivered orders.....	11,003	149,059	1,855,701
D. Accounts payable.....	202	49,250	78,673
15. Outlays:			
A. Disbursements (+) .....	5,545	106,445	650,823
B. Collections (-) .....	43	-1,207	-1,466

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.....	7,542	21,118	581	29,241	9,465
2. Receivable from Federal sources.....	415	-1,581	-5	-1,171	-133
B. Change in unfilled customer orders:					
1. Advance received.....			-11	-11	
2. Without advance from Federal sources...	20,134	-19,533	-490	111	-9,331
C. Anticipated for rest of year, w/o advance	87,469			87,469	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,600	7,633	12,233	890
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	128,511	45,642	1,598,277	1,377

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.....	984,554	46,134	16,712	1,047,400	49
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,300	7,434	329	16,063	480
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	343,801	74,943	28,601	447,345	
2. Anticipated.....	87,469			87,469	
B. Exempt from apportionment.....					
C. Other available.....					
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	128,511	45,642	1,598,277	848 1,377
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.....	-415	-811	-192	-1,418	-219
B. Unfilled customer orders from Fed. sources	-20,134	-16,262	-5,259	-41,655	-5,350
C. Undelivered orders.....	964,042	1,042,533	366,659	2,373,234	55,429
D. Accounts payable.....	624	5,184	11,725	17,533	1,043
15. Outlays:					
A. Disbursements (+) .....	28,188	127,600	380,335	536,123	89,121
B. Collections (-) .....	-7,542	-21,118	-570	-29,230	-9,465



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.....	4,702	701	605	539	16,012
2. Receivable from Federal sources.....	-7	-6		-261	-407
B. Change in unfilled customer orders:					
1. Advance received.....	-8				-8
2. Without advance from Federal sources...	-4,687	-695	-605	-278	-15,596
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.....	1,632	15,209	1,377	4,563	23,671
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,809	16,846	3,384	9,423	32,839

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.....	990	13,808	402	1,678	16,927
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					480
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.....	1,809	16,846	3,384	9,423	32,839
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.....	-163	-40	-135	-2	-559
B. Unfilled customer orders from Fed. sources	-858	-267	-2,126	-1,315	-9,916
C. Undelivered orders.....	21,049	11,258	12,458	4,860	105,054
D. Accounts payable.....	2,065	1,004	251	51	4,414
15. Outlays:					
A. Disbursements (+) .....	22,497	793	5,488	7,082	124,981
B. Collections (-) .....	-4,694	-701	-605	-539	-16,004

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 collctns (gross):	
A. Earned:	
1. Collected.....	45,253
2. Receivable from Federal sources.....	-1,578
B. Change in unfilled customer orders:	
1. Advance received.....	-19
2. Without advance from Federal sources...	-15,485
C. Anticipated for rest of year, w/o advance	87,469
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	35,904
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.....	1,631,116

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.....	1,064,327
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	16,543
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	447,345
2. Anticipated.....	87,469
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,432
11. Total status of budgetary resources.....	1,631,116
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.....	-1,977
B. Unfilled customer orders from Fed. sources	-51,571
C. Undelivered orders.....	2,478,288
D. Accounts payable.....	21,947
15. Outlays:	
A. Disbursements (+) .....	661,104
B. Collections (-) .....	-45,234

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.....	276	43,974	5,150	49,400	
2. Receivable from Federal sources.....	333	98	-276	155	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,922	-425	-3,347	
2. Without advance from Federal sources...	6,619	-1,257	-4,883	479	
C. Anticipated for rest of year, w/o advance	54,172			54,172	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,535	6,905	12,440	
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	589,724	48,586	3,149,591	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.....	1,235,005	290,935	22,465	1,548,405	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,272	702	430	3,404	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,219,831	298,087	25,690	1,543,608	
2. Anticipated.....	54,172			54,172	
B. Exempt from apportionment.....					
C. Other available.....					
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	589,724	48,586	3,149,591	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.....	-333	-253	-640	-1,226	
B. Unfilled customer orders from Fed. sources	-6,619	-2,459	-1,616	-10,694	
C. Undelivered orders.....	1,198,803	891,055	98,880	2,188,738	7
D. Accounts payable.....	2,894	6,411	9,084	18,389	
15. Outlays:					
A. Disbursements (+) .....	35,581	408,841	211,982	656,404	674
B. Collections (-) .....	-276	-41,051	-4,725	-46,052	

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.....	89	65	31	-4	-13
2. Receivable from Federal sources.....	47	104	116	224	3
B. Change in unfilled customer orders:					
1. Advance received.....	-5		-51		
2. Without advance from Federal sources...	-22	-175	-117	-224	-5
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,874	2,013	1,521	947	482
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	7,313	3,223	2,696	4,110	4,821

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	172	284	113	78	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	217	39		5	15
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.....	6,924	2,900	2,582	4,027	4,725
11. Total status of budgetary resources.....	7,313	3,223	2,696	4,110	4,821
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.....	-603	-264	-161	-274	-15
B. Unfilled customer orders from Fed. sources	-324	-2,042	-557	-454	-141
C. Undelivered orders.....	44,817	28,710	30,435	13,885	7,802
D. Accounts payable.....	252	2,501	1,196	996	109
15. Outlays:					
A. Disbursements (+) .....	66,809	6,122	-3,002	1,483	768
B. Collections (-) .....	-83	-65	20	4	13



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army  
 OMB Acct: 007-15-2033  
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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 collectns (gross):		
A. Earned:		
1. Collected.....	168	49,568
2. Receivable from Federal sources.....	494	649
B. Change in unfilled customer orders:		
1. Advance received.....	-56	-3,403
2. Without advance from Federal sources...	-543	-64
C. Anticipated for rest of year, w/o advance		54,172
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,837	21,277
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.....	22,164	3,171,755

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.....	728	1,549,133
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	276	3,680
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,543,608
2. Anticipated.....		54,172
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	21,159	21,159
	22,164	3,171,755
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.....	-1,317	-2,543
B. Unfilled customer orders from Fed. sources	-3,518	-14,212
C. Undelivered orders.....	125,656	2,314,394
D. Accounts payable.....	5,054	23,443
15. Outlays:		
A. Disbursements (+) .....	72,854	729,258
B. Collections (-) .....	-111	-46,163

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.....	3,116	78,100	77,385	158,601	438
2. Receivable from Federal sources.....	2,118	7,875	-9,741	252	68
B. Change in unfilled customer orders:					
1. Advance received.....	86	-250		-164	
2. Without advance from Federal sources...	386,756	-82,856	-68,533	235,367	-508
C. Anticipated for rest of year, w/o advance	7,604			7,604	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,323	5,774	31,097	1,417
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.....	1,608,997	325,349	93,345	2,027,691	1,863

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.....	636,428	86,101	25,233	747,762	352
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	180,900	50,809	6,042	237,751	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	784,065	188,439	62,070	1,034,574	
2. Anticipated.....	7,604			7,604	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,608,997	325,349	93,345	2,027,691	1,489 1,863
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.....	-2,118	-17,141	-9,603	-28,862	-74
B. Unfilled customer orders from Fed. sources	-386,756	-297,218	-128,611	-812,585	-504
C. Undelivered orders.....	769,057	808,399	219,326	1,796,782	81,153
D. Accounts payable.....	1,775	12,838	19,593	34,206	3,112
15. Outlays:					
A. Disbursements (+) .....	46,495	346,487	253,212	646,194	45,956
B. Collections (-) .....	-3,202	-77,850	-77,385	-158,437	-438

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.....	960	9		-2	1,405
2. Receivable from Federal sources.....	-664			2	-594
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-295	-9			-812
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,387	537	2,391	1,847	8,579
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,838	1,997	6,112	12,966	26,776

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.....	38	289	1,440	33	2,152
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38	1	19		80
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,762	1,707	4,654	12,933	24,545
11. Total status of budgetary resources.....	3,838	1,997	6,112	12,966	26,776
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.....	664			-2	588
B. Unfilled customer orders from Fed. sources	-219	-6	-3		-732
C. Undelivered orders.....	39,165	25,682	8,957	4,646	159,603
D. Accounts payable.....	343	551	2,529	28	6,563
15. Outlays:					
A. Disbursements (+) .....	20,611	27,050	961	3,296	97,874
B. Collections (-) .....	-960	-9		2	-1,405



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.....	160,006
2. Receivable from Federal sources.....	-342
B. Change in unfilled customer orders:	
1. Advance received.....	-164
2. Without advance from Federal sources...	234,555
C. Anticipated for rest of year, w/o advance	7,604
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	39,676
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-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.....	2,054,467

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

Contacts: WILLIAM SMITH  
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31751

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	749,914
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	237,831
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,034,574
2. Anticipated.....	7,604
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,545
11. Total status of budgetary resources.....	2,054,467
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.....	-28,274
B. Unfilled customer orders from Fed. sources	-813,317
C. Undelivered orders.....	1,956,385
D. Accounts payable.....	40,769
15. Outlays:	
A. Disbursements (+) .....	744,068
B. Collections (-) .....	-159,842

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.....	14,935			14,935	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		477,385	75,182	552,567	12
B. Net transfers, balances, actual.....		-900		-900	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	123	3,668	2,841	6,632	
2. Receivable from Federal sources.....	901	124	-407	618	
B. Change in unfilled customer orders:					
1. Advance received.....	4	2,251	1	2,256	
2. Without advance from Federal sources...	11,610	-5,576	-2,364	3,670	
C. Anticipated for rest of year, w/o advance	18,841			18,841	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		124,150	28,368	152,518	
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.....	4,502,226	555,801	100,621	5,158,648	12

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.....	2,648,755	314,444	51,545	3,014,744	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,904	2,573	778	5,255	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,832,725	238,784	48,298	2,119,807	
2. Anticipated.....	18,841			18,841	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,502,226	555,801	100,621	5,158,648	12 12
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.....	-901	-4,080	-925	-5,906	
B. Unfilled customer orders from Fed. sources	-11,610	-3,085	-1,908	-16,603	
C. Undelivered orders.....	2,127,312	1,187,283	353,179	3,667,774	7,966
D. Accounts payable.....	328,980	191,968	87,753	608,701	3
15. Outlays:					
A. Disbursements (+) .....	194,368	1,201,118	334,344	1,729,830	5,180
B. Collections (-) .....	-126	-5,919	-2,842	-8,887	

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.....	1,327		413	1,542	
2. Receivable from Federal sources.....	8,849		-2	-1,715	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-11,336		-2,075	636	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,061		6,528	5,783	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,908		4,864	8,713	

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		97 / 99	96 / 98	97
	EXPIRED		EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,762		1,381	2,149	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	193		16	526	
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.....	2,954		3,467	6,038	
11. Total status of budgetary resources.....	5,908		4,864	8,713	
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.....	-15,178		-2,887	-963	
B. Unfilled customer orders from Fed. sources	-4,333		-3,111	-2,837	
C. Undelivered orders.....	140,968		79,140	59,678	
D. Accounts payable.....	32,741	1	28,410	8,329	2,049
15. Outlays:					
A. Disbursements (+) .....	104,414		52,879	14,257	
B. Collections (-) .....	-1,327		-413	-1,542	

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.....				14,935
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,204	8,959	21,649	574,216
B. Net transfers, balances, actual.....				-900
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collectns (gross):				
A. Earned:				
1. Collected.....	404	253	3,939	10,571
2. Receivable from Federal sources.....	-483	-22	6,627	7,245
B. Change in unfilled customer orders:				
1. Advance received.....				2,256
2. Without advance from Federal sources...	-83	-325	-13,183	-9,513
C. Anticipated for rest of year, w/o advance				18,841
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	13,655	11,707	44,734	197,252
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.....	23,697	20,573	63,767	5,222,415

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.....	8,628	3,171	18,091	3,032,835
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	73	2	810	6,065
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,119,807
2. Anticipated.....				18,841
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	14,996	17,400	44,867	44,867
	23,697	20,573	63,767	5,222,415
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.....	-1,578	-717	-21,323	-27,229
B. Unfilled customer orders from Fed. sources	-1,643	-730	-12,654	-29,257
C. Undelivered orders.....	18,622	16,492	322,866	3,990,640
D. Accounts payable.....	4,602	709	76,844	685,545
15. Outlays:				
A. Disbursements (+) .....	6,190	2,415	185,335	1,915,165
B. Collections (-) .....	-404	-253	-3,939	-12,826



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.....		2,842,113			
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.....		6,430		11,629	
2. Receivable from Federal sources.....		831		-614	
B. Change in unfilled customer orders:					
1. Advance received.....		18,160		-20,835	
2. Without advance from Federal sources...		-3,869		9,520	
C. Anticipated for rest of year, w/o advance		28,448			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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 .....				-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	10,399,710	212,700	1,237,805	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.....	394	4,879,500	84,065	553,040	31,922
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		17,170			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,250	5,474,592	128,635	685,065	4,968
2. Anticipated.....		28,448			
B. Exempt from apportionment.....					
C. Other available.....					
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	10,399,710	212,700	1,237,805	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.....		-831			
B. Unfilled customer orders from Fed. sources		3,869		-2,343	
C. Undelivered orders.....	4,213	4,366,218	69,579	4,030,053	24,865
D. Accounts payable.....	184	147,903		71,598	1,863
15. Outlays:					
A. Disbursements (+) .....	296	382,549	14,486	1,632,792	41,303
B. Collections (-) .....		-24,590		9,205	

05/23/01  
 8.52.44  
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	394	4,879,500	84,065	553,040	31,922
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	394				
01/03: 001 - Lump Sum		4,879,500			
00/03: 001 - Lump Sum			84,065		
00/02: 001 - Lump Sum				553,040	
00/01: 001 - Lump Sum					31,922
Category B - Reimbursable - subtotal		17,170			
Breakout of Category B - Reimbursable Obligations					
01/03: 001 - Lump Sum		17,170			

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.....		2,842,113			
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.....	1,526	19,585			639
2. Receivable from Federal sources.....		217			377
B. Change in unfilled customer orders:					
1. Advance received.....	-1,385	-4,060			-639
2. Without advance from Federal sources...	-10,209	-4,558			350
C. Anticipated for rest of year, w/o advance		28,448			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,049	28,863		23	2,628
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	304,897	12,194,646		2,962	35,971

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.....	122,087	5,671,008		667	5,193
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		17,170			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	192,877	6,488,387			
2. Anticipated.....		28,448			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-10,067	-10,367		2,295	30,779
11. Total status of budgetary resources.....	304,897	12,194,646		2,962	35,971
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.....		-831			
B. Unfilled customer orders from Fed. sources	21	1,547			6
C. Undelivered orders.....	1,222,251	9,717,179	82,433	38,257	457,583
D. Accounts payable.....	35,853	257,401			77,071
15. Outlays:					
A. Disbursements (+) .....	799,307	2,870,733	7,567	11,602	275,019
B. Collections (-) .....	-141	-15,526			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	122,087	667	5,193
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	122,087		
99/00: 001 - Lump Sum		667	
98/00: 001 - Lump Sum			5,193

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	96 / 98	95 / 97	94 / 96	93 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18,769	21,023	38,129	62,316
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-173	6	79	1,067
2. Receivable from Federal sources.....	395	-104	82	-1,027
B. Change in unfilled customer orders:				
1. Advance received.....	-222	-6	-79	-40
2. Without advance from Federal sources...		-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.....	9,149	1,073	1,835	2,335
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	27,918	21,803	39,959	64,650

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

Contacts: LEE TRUSINA  
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	97 / 99	96 / 98	95 / 97	94 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	13,323	2,744	901	584	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	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.....	14,573	19,060	39,058	64,067	
11. Total status of budgetary resources.....	27,918	21,803	39,959	64,650	
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	11	192	87	1,609	
C. Undelivered orders.....	232,392	199,218	124,477	116,429	13,905
D. Accounts payable.....	62,282	9,041	6,370	5,463	
15. Outlays:					
A. Disbursements (+) .....	106,811	30,777	20,482	23,534	95
B. Collections (-) .....	395			-1,027	



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	13,323	2,744	901	584
Breakout of Category B - Direct Obligations				
97/99: 001 - Lump Sum	13,323			
96/98: 001 - Lump Sum		2,744		
95/97: 001 - Lump Sum			901	
94/96: 001 - Lump Sum				584
Category B - Reimbursable - subtotal	22			
Breakout of Category B - Reimbursable Obligations				
97/99: 001 - Lump Sum	22			

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

Contacts: LEE TRUSINA  
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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.....				2,842,113
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.....			1,618	21,203
2. Receivable from Federal sources.....			-277	-60
B. Change in unfilled customer orders:				
1. Advance received.....			-986	-5,046
2. Without advance from Federal sources...			75	-4,483
C. Anticipated for rest of year, w/o advance				28,448
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			17,043	45,906
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.....			193,263	12,387,909

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.....			23,412	5,694,420
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			22	17,192
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,488,387
2. Anticipated.....				28,448
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			169,832 193,263	159,465 12,387,909
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,482	31,927	1,936,773	9,119,146
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-756	-1,587
B. Unfilled customer orders from Fed. sources			1,905	3,452
C. Undelivered orders.....	7,470	31,324	1,303,488	11,020,667
D. Accounts payable.....			160,227	417,628
15. Outlays:				
A. Disbursements (+) .....	2,012	602	478,501	3,349,234
B. Collections (-) .....			-632	-16,158

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.....	1,419	1,894	485	3,798	
2. Receivable from Federal sources.....	-142	1,256		1,114	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,803			3,803	
C. Anticipated for rest of year, w/o advance	7,921			7,921	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	422	424	
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	73,153	13,873	741,887	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.....	249,019	22,056	4,159	275,234	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		16	1,727	1,743	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	397,922	47,932	7,502	453,356	
2. Anticipated.....	7,921			7,921	
B. Exempt from apportionment.....					
C. Other available.....					
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	3,150 73,153	485 13,873	3,635 741,887	245 245
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.....	142			142	
B. Unfilled customer orders from Fed. sources	-3,803			-3,803	
C. Undelivered orders.....	244,182	359,419	103,807	707,408	1,591
D. Accounts payable.....	1,412		25,538	26,950	
15. Outlays:					
A. Disbursements (+) .....	3,424	108,518	48,269	160,211	27,187
B. Collections (-) .....	-1,419	-1,894	-485	-3,798	

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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	249,019	22,056	4,159
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	249,019		
00/02: 001 - Lump Sum		22,056	
99/01: 001 - Lump Sum			4,159
Category B - Reimbursable - subtotal		16	1,727
Breakout of Category B - Reimbursable Obligations			
00/02: 001 - Lump Sum		16	
99/01: 001 - Lump Sum			1,727

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.....		4	1,013		1,017
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	7,553	5,410	17,551

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.....	176	173			349
3. Exempt 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.....	2,470	1,524	7,553	5,410	17,202
11. Total status of budgetary resources.....	2,646	1,697	7,553	5,410	17,551
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.....	21,227	23,238	3,500	813	50,369
D. Accounts payable.....	704	137			841
15. Outlays:					
A. Disbursements (+) .....	9,302	4,840	-111	2,108	43,326
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	176	173
Breakout of Category B - Direct Obligations		
98/00: 001 - Lump Sum	176	
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.....	3,798
2. Receivable from Federal sources.....	1,213
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,704
C. Anticipated for rest of year, w/o advance	7,921
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,441
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.....	759,438

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.....	275,583
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,743
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	453,356
2. Anticipated.....	7,921
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,837
11. Total status of budgetary resources.....	759,438
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.....	-2,118
B. Unfilled customer orders from Fed. sources	-4,696
C. Undelivered orders.....	757,777
D. Accounts payable.....	27,791
15. Outlays:	
A. Disbursements (+) .....	203,537
B. Collections (-) .....	-3,798

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.....	2,657	2,256	1,137	6,050	
2. Receivable from Federal sources.....	5	-726		-721	
B. Change in unfilled customer orders:					
1. Advance received.....	3,506	-2,134	-590	782	
2. Without advance from Federal sources...	1,382	428	-552	1,258	
C. Anticipated for rest of year, w/o advance	67,450			67,450	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		159	1,592	1,751	
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	105,844	3,278,073	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.....	1,867,866	168,105	47,451	2,083,422	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,040	33		5,073	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	978,377	91,700	58,398	1,128,475	
2. Anticipated.....	67,450			67,450	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-6,164	-176	-5	-6,345	42
11. Total status of budgetary resources.....	2,912,568	259,661	105,844	3,278,073	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,239,269	622,006	1,861,275	59,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5			-5	
B. Unfilled customer orders from Fed. sources	-1,382	-6,861	-1,056	-9,299	
C. Undelivered orders.....	1,230,694	815,107	304,008	2,349,809	31,140
D. Accounts payable.....	280,444		3,081	283,525	
15. Outlays:					
A. Disbursements (+) .....	361,767	599,299	362,383	1,323,449	27,939
B. Collections (-) .....	-6,163	-122	-547	-6,832	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force  
OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,867,866	168,105	47,451
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	1,867,866		
00/02: 001 - Lump Sum		168,105	
99/01: 001 - Lump Sum			47,451
Category B - Reimbursable - subtotal	5,040	33	
Breakout of Category B - Reimbursable Obligations			
01/03: 001 - Lump Sum	5,040		
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.....	3,592	270			
2. Receivable from Federal sources.....		-446		-274	-1,004
B. Change in unfilled customer orders:					
1. Advance received.....	-3,500				
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.....	269	962	4,360	8,533	4,040
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	9,009	16,967	18,655	73,210	60,353

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	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.....					
2. Total, Category B.....	329	1,403	183	829	8,136
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.....	8,680	15,564	18,472	72,381	52,217
11. Total status of budgetary resources.....	9,009	16,967	18,655	73,210	60,353
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	-1,353	-4,080	-2,821	-6,122	-1,004
C. Undelivered orders.....	163,610	70,903	95,591	144,339	92,834
D. Accounts payable.....	33,472	2,331	1,552	987	16,559
15. Outlays:					
A. Disbursements (+) .....	160,308	74,863	19,960	5,563	-5,992
B. Collections (-) .....	-92	-270			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	329	1,403	183	829	8,136
Breakout of Category B - Direct Obligations					
98/00: 001 - Lump Sum	329				
97/99: 001 - Lump Sum		1,403			
96/98: 001 - Lump Sum			183		
95/97: 001 - Lump Sum				829	
94/96: 001 - Lump Sum					8,136

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.....				3,862
2. Receivable from Federal sources.....				-1,724
B. Change in unfilled customer orders:				
1. Advance received.....				-3,500
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.....				18,164
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....				178,236

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.....					10,880
3. Exempt 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.....					167,356
					178,236
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 (+) .....			1,037	1,223	284,901
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.....	9,912
2. Receivable from Federal sources.....	-2,445
B. Change in unfilled customer orders:	
1. Advance received.....	-2,718
2. Without advance from Federal sources...	17,179
C. Anticipated for rest of year, w/o advance	67,450
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,915
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-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.....	3,456,309

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.....	2,094,302
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	5,073
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,128,475
2. Anticipated.....	67,450
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	161,011
11. Total status of budgetary resources.....	3,456,309
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,880,329
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5
B. Unfilled customer orders from Fed. sources	-24,679
C. Undelivered orders.....	3,022,961
D. Accounts payable.....	338,426
15. Outlays:	
A. Disbursements (+) .....	1,608,350
B. Collections (-) .....	-7,194

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.....	68,938				68,938
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.....	18,733		15,191	7,581	41,505
2. Receivable from Federal sources.....	318		-13,608	-5,037	-18,327
B. Change in unfilled customer orders:					
1. Advance received.....	450		-957	-90	-597
2. Without advance from Federal sources...	62,480		-695	-2,506	59,279
C. Anticipated for rest of year, w/o advance	218,019				218,019
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.....	8,155,280		565,497	92,760	8,813,537

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.....	3,283,292		278,237	30,721	3,592,250
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19,033		491	693	20,217
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,634,935		286,837	61,398	4,983,170
2. Anticipated.....	218,019				218,019
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,155,280		-68	-52	-120
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.....	-318		-9,440	273	-9,485
B. Unfilled customer orders from Fed. sources	-62,480		-50,429		-112,909
C. Undelivered orders.....	619,909		739,403	259,962	1,619,274
D. Accounts payable.....	397,962	41,338	290,715	59,207	789,222
15. Outlays:					
A. Disbursements (+) .....	2,284,455	62	1,803,047	366,531	4,454,095
B. Collections (-) .....	-19,183		-14,234	-7,491	-40,908

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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	3,283,292	278,237	30,721
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	3,283,292		
00/02: 001 - Lump Sum		278,237	
99/01: 001 - Lump Sum			30,721
Category B - Reimbursable - subtotal	19,033	491	693
Breakout of Category B - Reimbursable Obligations			
01/03: 001 - Lump Sum	19,033		
00/02: 001 - Lump Sum		491	
99/01: 001 - Lump Sum			693



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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99 / 00	98 / 00	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.....	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.....	3,223	209	9	
2. Receivable from Federal sources.....	-512	-170	51	
B. Change in unfilled customer orders:				
1. Advance received.....	-2,753	-39	-59	
2. Without advance from Federal sources...	3,483	90	57	
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,685	6,837	5,032	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	22,069	14,635	22,339	22

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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	99 / 00	98 / 00	97 / 99	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		4,446	1,349	349	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,948			
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.....		15,675	13,286	21,990	22
		22,069	14,635	22,339	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.....		-41	-5,013	-432	
B. Unfilled customer orders from Fed. sources		20	-127	-17	
C. Undelivered orders.....	1,774	103,030	40,388	44,474	1,196
D. Accounts payable.....	1,714	174	1,133		774
15. Outlays:					
A. Disbursements (+) .....	2,722	53,023	23,009	11,854	103
B. Collections (-) .....		-470	-170	49	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,446	1,349	349
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	4,446		
97/99: 001 - Lump Sum		1,349	
96/98: 001 - Lump Sum			349
Category B - Reimbursable - subtotal	1,948		
Breakout of Category B - Reimbursable Obligations			
98/00: 001 - Lump Sum	1,948		

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				7,763,747
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				68,938
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.....	142	28	3,611	45,116
2. Receivable from Federal sources.....	-88	-27	-746	-19,073
B. Change in unfilled customer orders:				
1. Advance received.....	-54	-2	-2,907	-3,504
2. Without advance from Federal sources...	-3	2	3,629	62,908
C. Anticipated for rest of year, w/o advance				218,019
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	76,086	9,875	104,515	129,916
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.....				-119,103
F. Anticipated rest of year.....				
7. Total budgetary resources.....	93,860	141,129	294,054	9,107,591

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.....	2,447	154	8,745	3,600,995
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,948	22,165
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,983,170
2. Anticipated.....				218,019
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	91,413	140,975	283,361	283,241
11. Total status of budgetary resources.....	93,860	141,129	294,054	9,107,591
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.....	-1,130	-11,879	-18,495	-27,980
B. Unfilled customer orders from Fed. sources	-2	-1	-127	-113,036
C. Undelivered orders.....	44,112	40,047	275,021	1,894,295
D. Accounts payable.....			3,795	793,017
15. Outlays:				
A. Disbursements (+) .....	-66,634	-1,767	22,310	4,476,405
B. Collections (-) .....	-88	-27	-706	-41,614

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd 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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95 / 97                      94 / 96  
EXPIRED                      EXPIRED

Category B detailed information		
Category B - Direct - subtotal	2,447	154
Breakout of Category B - Direct Obligations		
95/97: 001 - Lump Sum	2,447	
94/96: 001 - Lump Sum		154

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  
 31751

	/ 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 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.....	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  
 3175106191  
 BILL BERGMAYER  
 31751

/ 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.....					
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.....	382	904	36		
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.....	20,020	468,379	293,746	11,508,001	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.....	2,888	153,444	110,627	6,985,079	351,343
2. Total, Category B.....	394				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,737	314,935	183,120	4,522,922	2,124,005
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	20,020	468,379	293,746	11,508,001	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	14,875	435,985	334,486	86,827	579,589
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.....	2,981,455				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		286,872	1,360,476	83,628	
B. Net transfers, balances, actual.....	127,462			-19,231	89,320
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	85,689			326	
2. Receivable from Federal sources.....	15,130			-7	37
B. Change in unfilled customer orders:					
1. Advance received.....	26,386				
2. Without advance from Federal sources...	511,206			-319	4,963
C. Anticipated for rest of year, w/o advance	598,658				4,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				158	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	51,634,058	286,872	1,360,476	64,555	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.....	14,212,262	30,631	283,688	31,846	630,841
2. Total, Category B.....	10,279,677	84,065			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	246,572				783
2. Total, Category B.....	41,243				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,261,811	172,175	1,076,787	32,709	334,175
2. Anticipated.....	598,658				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.....	51,634,058	286,872	1,360,476	64,555	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.....	-15,130			-64,870	-37
B. Unfilled customer orders from Fed. sources	-511,206			-1,313	-4,963
C. Undelivered orders.....	18,910,093	114,086	2,770,783	-10,469	504,804
D. Accounts payable.....	1,378,796	41,346	8,344		5,610
15. Outlays:					
A. Disbursements (+) .....	4,490,865	19,601	689,434	39,167	121,210
B. Collections (-) .....	-112,075			-326	

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.....	-8,204			-13,436	-38,498
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	187,034				
2. Receivable from Federal sources.....	7,777			522	
B. Change in unfilled customer orders:					
1. Advance received.....	-25,389				
2. Without advance from Federal sources...	-115,796			-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.....	254,813		38	485	25,950
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.....	7,151,102	8,469	1,140,954	10,953	19,452

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.....	2,689,537	4,063	388,899	2,304	3,895
2. Total, Category B.....	1,021,438				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	82,348				
2. Total, Category B.....	540				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,354,634	4,406	752,055	8,649	15,557
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,151,102	8,469	1,140,954	10,953	19,452
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.....	-44,200			-179,658	15
B. Unfilled customer orders from Fed. sources	-399,289			-1,563	
C. Undelivered orders.....	19,986,894	18,132	1,898,445	129,038	95,424
D. Accounts payable.....	775,504		30,132		
15. Outlays:					
A. Disbursements (+) .....	10,315,969	222	893,453	31,130	2,141
B. Collections (-) .....	-161,645				

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.....		1,957	115,358		
2. Receivable from Federal sources.....		-205	4,115		
B. Change in unfilled customer orders:					
1. Advance received.....			-6,497		
2. Without advance from Federal sources...		-162	-124,887		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		53,954	162,077	1,951	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 .....			-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	113,420	1,398,788	617,025	12,943

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.....	37,680	69,711	417,035	123,303	4,385
2. Total, Category B.....		31,922	204,418		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		931	10,502		
2. Total, Category B.....			2,420		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	86,751	10,857	774,049	493,723	8,558
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	113,420	1,398,788	617,025	12,943
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.....		-287	-4,353		
B. Unfilled customer orders from Fed. sources		-1,205	-169,013		
C. Undelivered orders.....	27,770	152,346	6,107,953	1,045,481	144,638
D. Accounts payable.....	-266	8,700	628,456	1,290	
15. Outlays:					
A. Disbursements (+) .....	10,175	301,916	5,474,418	359,075	11,075
B. Collections (-) .....		-1,957	-108,862		



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.....			2,981,455		
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	-2,703,510		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			390,364		
2. Receivable from Federal sources.....			27,369		
B. Change in unfilled customer orders:					
1. Advance received.....			-5,500		
2. Without advance from Federal sources...			274,483		
C. Anticipated for rest of year, w/o advance			602,658		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,275	6,984	522,253	1,565	297
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.....	28,199	6,871	79,713,861	7,864	5,959

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.....	6,152	127	26,539,740	2,241	969
2. Total, Category B.....			11,621,914		667
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			341,136		
2. Total, Category B.....			44,203		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,048	6,744	40,577,407		
2. Anticipated.....			602,658		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,199	6,871	79,713,861	5,623	4,322
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	-308,356		
B. Unfilled customer orders from Fed. sources			-1,088,552		
C. Undelivered orders.....	42,937	219,915	64,376,343	73,945	401,500
D. Accounts payable.....			2,921,278	-34	21,004
15. Outlays:					
A. Disbursements (+) .....	7,716	11,731	24,231,060	39,659	234,845
B. Collections (-) .....			-384,865		

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.....	28,124		98		8,339
2. Receivable from Federal sources.....	6,096		-46		-2,140
B. Change in unfilled customer orders:					
1. Advance received.....	-10,713				-239
2. Without advance from Federal sources...	-28,307		-52		-3,678
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,989	5,495	499	63	50,989
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.....	125,830	45,212	8,041	221	126,780

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

	98 / 00	89 / 00	/ 99	98 / 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,279	375	33	22	26,941
2. Total, Category B.....	10,144				16,248
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	979				3,527
2. Total, Category B.....	1,948				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.....	100,480	44,837	8,007	199	80,042
11. Total status of budgetary resources.....	125,830	45,212	8,041	221	126,780
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.....	-68,658	28			-18,219
B. Unfilled customer orders from Fed. sources	-8,184		-22		-12,346
C. Undelivered orders.....	2,294,350	115,314	8,993	1,093	1,344,688
D. Accounts payable.....	218,784		150		106,405
15. Outlays:					
A. Disbursements (+) .....	1,680,996	-1,669	5,142	1,621	697,403
B. Collections (-) .....	-17,411		-98		-8,099

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		2,317	21
2. Receivable from Federal sources.....				-1,404	
B. Change in unfilled customer orders:					
1. Advance received.....				-116	
2. Without advance from Federal sources...		-4		52	-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.....		59	376	82,319	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.....		9,387	471	195,996	8,545

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.....		39	40	54,224	265
2. Total, Category B.....				3,276	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				773	
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.....		9,349	431	137,722	8,280
		9,387	471	195,996	8,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108	13,691	979	949,644	16,526
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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.....		1,246			
2. Receivable from Federal sources.....		-508			
B. Change in unfilled customer orders:					
1. Advance received.....		-133			
2. Without advance from Federal sources...		5,060			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		118,393	92	154	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	380,354	93	2,072	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.....	5	16,388			
2. Total, Category B.....		4,177			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,198			
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.....	368	357,593	93	2,072	551
	374	380,354	93	2,072	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 (+) .....	1,027	22,890		1,063	
B. Collections (-) .....		-1,113			



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

	94 / 96 EXPIRED	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 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.....	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.....	1,831		-2		
2. Receivable from Federal sources.....	-2,338		2		
B. Change in unfilled customer orders:					
1. Advance received.....	-42				
2. Without advance from Federal sources...	398				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71,238	994	8,389	6,628	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	422,048	2,590	115,662	85,768	

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.....	12,442		3	1	
2. Total, Category B.....	8,874				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	724				
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.....	400,006	2,590	115,660	85,767	
	422,048	2,590	115,662	85,768	
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.....	-43,786		32	63	
B. Unfilled customer orders from Fed. sources	-2,710				
C. Undelivered orders.....	462,174	40,427	-11,159	118,266	30,685
D. Accounts payable.....	42,889	15		15,215	
15. Outlays:					
A. Disbursements (+) .....	62,282	821	1,463	-950	95
B. Collections (-) .....	-1,790		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
<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.....				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.....					41,978
2. Receivable from Federal sources.....					-338
B. Change in unfilled customer orders:					
1. Advance received.....					-11,243
2. Without advance from Federal sources...					-26,552
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.....					394,021
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,559,846

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

	92 / 94	91 / 93	90 / 92	88 / 90	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					126,267
2. Total, Category B.....					43,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					8,201
2. Total, Category B.....					1,970
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	1,380,020
				16,028	1,559,846
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	-169,388
B. Unfilled customer orders from Fed. sources				-299	-50,745
C. Undelivered orders.....	31,040	49,617	16,092	-5,315	6,326,165
D. Accounts payable.....				-14,553	470,529
15. Outlays:					
A. Disbursements (+) .....	2,012	1,639	1,223		2,980,203
B. Collections (-) .....					-30,736

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.....	2,981,455
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,601,041
B. Net transfers, balances, actual.....	-2,703,510
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	432,342
2. Receivable from Federal sources.....	27,031
B. Change in unfilled customer orders:	
1. Advance received.....	-16,743
2. Without advance from Federal sources...	247,931
C. Anticipated for rest of year, w/o advance	602,658
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	916,274
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.....	81,273,707

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.....	26,666,007
2. Total, Category B.....	11,665,300
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	349,337
2. Total, Category B.....	46,173
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	40,577,407
2. Anticipated.....	602,658
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,366,823
11. Total status of budgetary resources.....	81,273,707
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.....	-477,744
B. Unfilled customer orders from Fed. sources	-1,139,297
C. Undelivered orders.....	70,702,508
D. Accounts payable.....	3,391,807
15. Outlays:	
A. Disbursements (+) .....	27,211,263
B. Collections (-) .....	-415,601

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

Contacts: DAN ROELL  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000	11,143,375		1,650	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	142,764			
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.....		45,371			113,844
2. Receivable from Federal sources.....		47,443			-43,933
B. Change in unfilled customer orders:					
1. Advance received.....		9,331			-16,993
2. Without advance from Federal sources...		113,264			-52,511
C. Anticipated for rest of year, w/o advance		300,331			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,295				169,356
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.....	45,657	11,708,771	98,000	1,646	1,273,774

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34,132	6,297,022	4,651		832,721
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		152,981			14,246
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,524	4,958,437	93,349	1,646	426,807
2. Anticipated.....		300,331			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45,657	11,708,771	98,000	1,646	1,273,774
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	-47,443			-48,295
B. Unfilled customer orders from Fed. sources		-113,264			-68,500
C. Undelivered orders.....	353,119	4,501,662	4,475	-7	1,871,068
D. Accounts payable.....	17,766	226,588			171,911
15. Outlays:					
A. Disbursements (+) .....	79,819	1,721,753	177	7	2,639,088
B. Collections (-) .....		-54,702			-96,850



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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	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.....	140,764				
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.....	159,215		33,590	5,508	1,104
2. Receivable from Federal sources.....	3,510		-17,233	-2,938	-576
B. Change in unfilled customer orders:					
1. Advance received.....	-7,662		-5,053	-302	-267
2. Without advance from Federal sources...	60,753		-11,492	-2,561	-260
C. Anticipated for rest of year, w/o advance	300,331				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	203,651		36,973	23,416	17,768
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.....	13,127,848		37,587	32,467	30,568

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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	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.....	7,168,526		14,670	6,492	1,497
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	167,227		325	26	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,491,763				
2. Anticipated.....	300,331				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,127,848		22,593	25,950	29,063
			37,587	32,467	30,568
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.....	-95,770		-71,526	-74,168	-39,972
B. Unfilled customer orders from Fed. sources	-181,764		-8,255	-3,077	-1,514
C. Undelivered orders.....	6,730,317	-44	333,553	345,728	104,786
D. Accounts payable.....	416,265		47,610	14,220	49,565
15. Outlays:					
A. Disbursements (+) .....	4,440,844	-83	535,433	109,139	43,692
B. Collections (-) .....	-151,552		-28,537	-5,207	-837

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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	/ 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.....					140,764
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.....		3	-14,446	25,759	184,974
2. Receivable from Federal sources.....		145	15,870	-4,732	-1,222
B. Change in unfilled customer orders:					
1. Advance received.....		-39	-140	-5,801	-13,463
2. Without advance from Federal sources...		153	-310	-14,470	46,283
C. Anticipated for rest of year, w/o advance					300,331
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,416	10,393	20,619	110,585	314,236
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.....	1,772	36,175	57,484	196,053	13,323,901

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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	/ 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	1,644	2,152	26,957	7,195,483
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		134	408	901	168,128
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,491,763
2. Anticipated.....					300,331
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,271	34,398	54,923	168,198	168,198
	1,772	36,175	57,484	196,053	13,323,901
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	-20,453	-44,285	-250,448	-346,218
B. Unfilled customer orders from Fed. sources		-4,123	-2,951	-19,920	-201,684
C. Undelivered orders.....	33,599	119,578	94,590	1,031,790	7,762,107
D. Accounts payable.....		23,077	39,676	174,148	590,413
15. Outlays:					
A. Disbursements (+) .....	1,455	14,077	-3,746	699,967	5,140,811
B. Collections (-) .....		36	14,585	-19,960	-171,512

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	2,919	396
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...				572	264
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,512	5,512	1,682	3,536
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		31,492	31,492	2,830	3,520

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.....		23,268	23,268	1,195	1,638
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				81	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		8,224	8,224		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		31,492	31,492	1,553 2,830	1,882 3,520
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				-654	-271
C. Undelivered orders.....	-5	67,464	67,459	23,623	7,100
D. Accounts payable.....		6,128	6,128	-249	32
15. Outlays:					
A. Disbursements (+) .....	5	79,130	79,135	15,685	3,621
B. Collections (-) .....		-80	-80	-2,919	-396

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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	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.....	46	3,153		6,514	6,594
2. Receivable from Federal sources.....	-17	-3,162	520	-7,095	-7,175
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-11	9	7	841	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.....	1,471	1,141	1,580	9,410	14,922
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,490	1,202	2,337	11,379	42,871

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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	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.....	117	124	79	3,153	26,421
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				81	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,224
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,373	1,078	2,258	8,144	8,144
11. Total status of budgetary resources.....	1,490	1,202	2,337	11,379	42,871
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.....	5		-689	-687	-607
B. Unfilled customer orders from Fed. sources	-286	-1,446	-954	-3,611	-3,611
C. Undelivered orders.....	-808	12,060	2,278	44,253	111,712
D. Accounts payable.....	2,263	276	58	2,380	8,508
15. Outlays:					
A. Disbursements (+) .....	2,633	2,697	-66	24,570	103,705
B. Collections (-) .....	-46	-3,153		-6,514	-6,594



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
<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.....		117	117	163	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	928	225,903	545	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.....	114,353	308	114,661	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.....	110,622	620	111,242		
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.....	224,975	928	225,903	393 545	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	23,069	9,645	32,714	3,979	155
B. Collections (-) .....					

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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	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.....	1	74	35	279	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.....					-2,085
F. Anticipated rest of year.....					
7. Total budgetary resources.....	89	133	180	1,066	226,969

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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	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		164	114,825
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.....					111,242
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.....	89	121	180	902	902
	89	133	180	1,066	226,969
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:	916	763	788	5,940	100,100
A. Disbursements (+) .....	1	8		476	2,214
B. Collections (-) .....	6		41	4,181	36,895

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.....	21,468	2,700		24,168	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		646,289	54	646,343	21,556
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,234	57,579		85,813	10,221
2. Receivable from Federal sources.....	5,996	8,371		14,367	-1,728
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	126,836	-71,711		55,125	-8,748
C. Anticipated for rest of year, w/o advance	36,144			36,144	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,290		8,290	3,746
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	9,625,927	615,897	54	10,241,878	25,047

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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.....	6,609,816	444,534	35	7,054,385	5,407
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	79,363	1,688		81,051	39
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,900,604	169,675	19	3,070,298	
2. Anticipated.....	36,144			36,144	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,625,927	615,897	54	10,241,878	19,601 25,047
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.....	-5,996			-5,996	-219
B. Unfilled customer orders from Fed. sources	-126,836	-6,725		-133,561	-25,392
C. Undelivered orders.....	4,758,212	1,505,060	26,544	6,289,816	298,461
D. Accounts payable.....					24,400
15. Outlays:					
A. Disbursements (+) .....	1,930,968	2,238,595	4,777	4,174,340	396,324
B. Collections (-) .....	-28,234	-57,579		-85,813	-10,221

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.....		14,390	347	-564	-39
2. Receivable from Federal sources.....		-12,994	-99	541	72
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,510	-304	-23	-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.....		2,420	2,627	1,483	2,088
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.....	261	8,243	15,777	9,517	16,819

Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,494

Agency: Department of Defense--Military  
Bureau: Research, Development, Test, and Evaluation  
Acct: Research, development, test, and evaluation, Navy  
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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

Contacts: JEFFREY WUORINEN  
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 LOU OCKUNZZI  
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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.....		2,603	5,178	1,437	1,542
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		12		329	66
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.....	261	5,628	10,599	7,751	15,210
	261	8,243	15,777	9,517	16,819
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.....		15,609	-15,966	-15,256	-7,545
B. Unfilled customer orders from Fed. sources		-3,817	-1,616	-2,206	-2,053
C. Undelivered orders.....	161	107,213	33,253	108,626	81,911
D. Accounts payable.....		51,484	55,892	1,559	
15. Outlays:					
A. Disbursements (+) .....	132	83,591	33,803	5,723	5,330
B. Collections (-) .....		-14,390	-347	564	39

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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LOU OCKUNZZI  
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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.....		24,168
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	63,748	710,091
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	24,355	110,168
2. Receivable from Federal sources.....	-14,208	159
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-10,598	44,527
C. Anticipated for rest of year, w/o advance		36,144
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	12,364	20,654
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-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.....	75,664	10,317,542

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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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	16,167	7,070,552
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	446	81,497
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,070,298
2. Anticipated.....		36,144
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	59,050	59,050
	75,664	10,317,542
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.....	-23,377	-29,373
B. Unfilled customer orders from Fed. sources	-35,084	-168,645
C. Undelivered orders.....	629,625	6,919,441
D. Accounts payable.....	133,335	133,335
15. Outlays:		
A. Disbursements (+) .....	524,903	4,699,243
B. Collections (-) .....	-24,355	-110,168

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			886,622	886,622	684
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	264,386		462,181	726,567	61,973
2. Receivable from Federal sources.....	109,327		-70,534	38,793	-22,755
B. Change in unfilled customer orders:					
1. Advance received.....	26,320		14,835	41,155	-8,297
2. Without advance from Federal sources...	882,016		-380,957	501,059	-31,266
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			228,430	228,430	28,188
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-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.....	7,566,442		1,099,438	8,665,880	28,526

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.....	3,686,357		403,228	4,089,585	16,288
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	539,979		319,802	859,781	7,174
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,340,105		376,408	3,716,513	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,566,442		1,099,438	8,665,880	5,065 28,526
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.....	-109,327		-98,995	-208,322	-34,380
B. Unfilled customer orders from Fed. sources	-882,016		-344,391	-1,226,407	-36,769
C. Undelivered orders.....	2,675,259	556	1,235,528	3,911,343	407,513
D. Accounts payable.....	223,063		78,538	301,601	26,536
15. Outlays:					
A. Disbursements (+) .....	1,328,015	4,444	1,815,125	3,147,584	303,378
B. Collections (-) .....	-290,706		-477,015	-767,721	-53,676

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.....	7,055	226	486	1,296	71,036
2. Receivable from Federal sources.....	1,529	-119	-309	-537	-22,191
B. Change in unfilled customer orders:					
1. Advance received.....	692	-1,679	812	-15	-8,487
2. Without advance from Federal sources...	-10,552	1,343	-360	-846	-41,681
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	109,353	16,734	16,577	15,775	186,627
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	110,079	23,362	19,061	35,337	216,365

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.....	73,659	3,667	4,003	5,910	103,527
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,483	1,919	1,489	204	32,269
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,937	17,775	13,569	29,223	80,569
11. Total status of budgetary resources.....	110,079	23,362	19,061	35,337	216,365
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.....	-27,627	-10,364	-6,218	-7,424	-86,013
B. Unfilled customer orders from Fed. sources	-15,180	-45,042	-8,150	-3,009	-108,150
C. Undelivered orders.....	173,186	106,759	46,081	26,659	760,198
D. Accounts payable.....	23,325	15,019	3,572	1,249	69,701
15. Outlays:					
A. Disbursements (+) .....	78,049	20,463	5,771	13,695	421,356
B. Collections (-) .....	-7,747	1,453	-1,298	-1,281	-62,549

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.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	917,680
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	797,603
2. Receivable from Federal sources.....	16,602
B. Change in unfilled customer orders:	
1. Advance received.....	32,668
2. Without advance from Federal sources...	459,378
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	415,057
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-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.....	8,882,245



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.....	4,193,112
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	892,050
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,716,513
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	80,569
11. Total status of budgetary resources.....	8,882,245

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.....	-294,335
B. Unfilled customer orders from Fed. sources	-1,334,557
C. Undelivered orders.....	4,671,541
D. Accounts payable.....	371,302
15. Outlays:	
A. Disbursements (+) .....	3,568,940
B. Collections (-) .....	-830,270

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	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	14,138,244		14,138,244		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	17,900		17,900		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,805,709	1,805,709	33,466	39,340
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.....	495,055	345,119	840,174	37,087	12,715
2. Receivable from Federal sources.....	72,367	-192,999	-120,632	-21,680	-15,664
B. Change in unfilled customer orders:					
1. Advance received.....	82,627	-72,570	10,057	-9,836	-1,768
2. Without advance from Federal sources...	942,029	-78,401	863,628	-5,713	2,641
C. Anticipated for rest of year, w/o advance	457,922		457,922		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,312	10,312		11,459
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		-129,671		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,077,512	1,713,020	17,790,532	33,324	48,723

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	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,352,596	1,290,352	9,642,948	1,132	14,233
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	932,905	9,640	942,545	726	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,334,090	411,880	6,745,970		
2. Anticipated.....	457,922		457,922		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,077,512	1,713,020	17,790,532	33,324	48,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,147,051	4,147,051	808,427	203,523
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-72,367	-31,784	-104,151	-15,699	-29,523
B. Unfilled customer orders from Fed. sources	-942,029	-153,241	-1,095,270	-22,613	-19,775
C. Undelivered orders.....	4,550,254	1,774,224	6,324,478	416,424	138,372
D. Accounts payable.....	946,814	85,975	1,032,789	5,762	14,870
15. Outlays:					
A. Disbursements (+) .....	3,788,433	4,032,957	7,821,390	453,804	115,378
B. Collections (-) .....	-577,683	-272,549	-850,232	-27,251	-10,947

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8,352,596	1,290,352	1,132	14,233
Breakout of Category B - Direct Obligations				
01/02: 001 - Lump Sum	8,352,596			
00/01: 001 - Lump Sum		1,290,352		
99/00: 001 - Lump Sum			1,132	
98/99: 001 - Lump Sum				14,233
Category B - Reimbursable - subtotal	932,905	9,640	726	
Breakout of Category B - Reimbursable Obligations				
01/02: 001 - Lump Sum	932,905			
00/01: 001 - Lump Sum		9,640		
99/00: 001 - Lump Sum			726	

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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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					14,138,244
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					17,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,966	38,476	118,630	262,878	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.....	8,298	2,436	333	60,869	901,043
2. Receivable from Federal sources.....	-9,753	-4,178	-6,817	-58,092	-178,724
B. Change in unfilled customer orders:					
1. Advance received.....	-1,338	-809	-236	-13,987	-3,930
2. Without advance from Federal sources...	3,778	3,890	6,193	10,789	874,417
C. Anticipated for rest of year, w/o advance					457,922
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,165	4,337	11,780	35,741	46,053
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-83,467
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-129,671
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,115	44,152	129,882	298,196	18,088,728

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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	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.....					
2. Total, Category B.....				15,365	9,658,313
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	71			797	943,342
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,745,970
2. Anticipated.....					457,922
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,044	44,152	129,882	282,033	283,182
11. Total status of budgetary resources.....	42,115	44,152	129,882	298,196	18,088,728
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	120,079	141,645	112,613	1,386,287	5,533,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,600	-5,330	-11,279	-78,431	-182,582
B. Unfilled customer orders from Fed. sources	-11,531	-8,123	-1,208	-63,250	-1,158,520
C. Undelivered orders.....	103,661	115,617	94,700	868,774	7,193,252
D. Accounts payable.....	10,173	6,248	207	37,260	1,070,049
15. Outlays:					
A. Disbursements (+) .....	32,258	29,184	19,037	649,661	8,471,051
B. Collections (-) .....	-6,959	-1,627	-97	-46,881	-897,113

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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97 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal 71  
Breakout of Category B - Reimbursable Obligations  
97/98: 001 - Lump Sum 71

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		1,650	1,454
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	182,132			2,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,361		98,000		4,491,920
B. Net transfers, balances, actual.....		10,199			-6,882
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		833,046			978,803
2. Receivable from Federal sources.....		235,133			-299,175
B. Change in unfilled customer orders:					
1. Advance received.....		118,278			-74,728
2. Without advance from Federal sources...		2,064,145			-583,580
C. Anticipated for rest of year, w/o advance		794,397			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,295				422,017
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		-4	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,657	45,203,627	98,000	1,646	4,734,549



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.....	34,132	16,707,548	4,651		1,704,059
2. Total, Category B.....		8,352,596			1,290,352
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		772,323			335,736
2. Total, Category B.....		932,905			9,640
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,524	17,643,858	93,349	1,646	1,393,614
2. Anticipated.....		794,397			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45,657	45,203,627	98,000	1,646	4,734,549
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	-235,133			-178,994
B. Unfilled customer orders from Fed. sources		-2,064,145			-572,857
C. Undelivered orders.....	353,119	16,574,934	5,031	-7	6,457,952
D. Accounts payable.....	17,766	1,398,196			342,559
15. Outlays:					
A. Disbursements (+) .....	79,819	8,792,243	4,621	7	10,814,540
B. Collections (-) .....		-951,325			-904,073

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.....		41,306,311			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		182,832			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	4,601,335		58,308	261
B. Net transfers, balances, actual.....		3,317			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,811,849		145,790	
2. Receivable from Federal sources.....		-64,042		-67,156	
B. Change in unfilled customer orders:					
1. Advance received.....		43,550		-23,186	
2. Without advance from Federal sources...		1,480,565		-56,647	
C. Anticipated for rest of year, w/o advance		794,397			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		456,312		70,752	
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.....		-334,914			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54	50,083,533		127,859	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	18,450,425		37,712	
2. Total, Category B.....		9,642,948		1,132	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,108,059		7,619	
2. Total, Category B.....		942,545		726	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19	19,144,010			
2. Anticipated.....		794,397			
B. Exempt from apportionment.....					
C. Other available.....					
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	50,083,533		80,670	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.....		-414,159		-121,775	
B. Unfilled customer orders from Fed. sources		-2,637,002		-93,683	
C. Undelivered orders.....	26,544	23,417,573	-44	1,481,947	161
D. Accounts payable.....		1,758,521		104,526	
15. Outlays:					
A. Disbursements (+) .....	4,777	19,696,007	-83	1,708,603	132
B. Collections (-) .....		-1,855,398		-122,604	

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.....	40,064	10,021		5,514	-12,856
2. Receivable from Federal sources.....	-30,743	-10,564		-6,963	9,108
B. Change in unfilled customer orders:					
1. Advance received.....	-1,378	-3,284		-36	-391
2. Without advance from Federal sources...	-11,718	4,546		3,669	5,031
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	150,190	46,766	1,416	34,005	51,877
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	203,151	113,401	1,772	110,240	242,039

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.....	84,392	10,459	502	7,220	9,683
2. Total, Category B.....	14,233				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,521	1,927		1,952	678
2. Total, Category B.....		71			
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.....	83,006	100,943	1,271	101,069	231,676
11. Total status of budgetary resources.....	203,151	113,401	1,772	110,240	242,039
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.....	-115,761	-82,897	-44	-47,257	-71,222
B. Unfilled customer orders from Fed. sources	-42,120	-59,989		-24,048	-10,175
C. Undelivered orders.....	772,699	348,567	33,599	402,725	300,926
D. Accounts payable.....	103,931	132,913		34,740	41,190
15. Outlays:					
A. Disbursements (+) .....	389,933	132,855	1,455	57,452	34,291
B. Collections (-) .....	-38,687	-6,736		-5,478	13,246

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.....		41,306,311
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		182,832
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	444,890	5,046,225
B. Net transfers, balances, actual.....		3,317
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	188,533	2,000,382
2. Receivable from Federal sources.....	-106,318	-170,360
B. Change in unfilled customer orders:		
1. Advance received.....	-28,275	15,275
2. Without advance from Federal sources...	-55,119	1,425,446
C. Anticipated for rest of year, w/o advance		794,397
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	355,006	811,318
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.....		-334,914
F. Anticipated rest of year.....		
7. Total budgetary resources.....	798,723	50,882,256

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.....	149,968	18,600,393
2. Total, Category B.....	15,365	9,658,313
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	33,697	1,141,756
2. Total, Category B.....	797	943,342
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		19,144,010
2. Anticipated.....		794,397
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	598,896	600,045
11. Total status of budgetary resources.....	798,723	50,882,256
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.....	-438,956	-853,115
B. Unfilled customer orders from Fed. sources	-230,015	-2,867,017
C. Undelivered orders.....	3,340,580	26,758,153
D. Accounts payable.....	417,300	2,175,821
15. Outlays:		
A. Disbursements (+) .....	2,324,638	22,020,645
B. Collections (-) .....	-160,259	-2,015,657

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
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.....	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 97

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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.....	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..... -1 -1 -1
  - D. Accounts payable.....
- 15. Outlays:
  - A. Disbursements (+) ..... 1 1 1
  - 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.....	-18,736	-18,736	-18,736
2. Receivable from Federal sources.....	31,640	31,640	31,640
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	128,851	128,851	128,851
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,463,418	1,463,418	1,463,418

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.....	604,826	604,826	604,826
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.....	834,097	834,097	834,097
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,495	24,495	24,495
11. Total status of budgetary resources.....	1,463,418	1,463,418	1,463,418
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.....	-15,470	-15,470	-15,470
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	1,289,195	1,289,195	1,289,195
D. Accounts payable.....	173,159	173,159	173,159
15. Outlays:			
A. Disbursements (+) .....	553,128	553,128	553,128
B. Collections (-) .....	18,736	18,736	18,736

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.....		-1	-4		
2. Receivable from Federal sources.....		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.....		1,965	2,108	1,076	3,923
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	363,192	71,287	66,431	37,906

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.....	248,233	129,036	21,435	14,335	5,808
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.....	567,926	234,156	49,852	52,096	32,099
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	363,192	71,287	66,431	37,906
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,145	139,425	87,374	50,064	18,912
B. Collections (-) .....		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.....	-5				
2. Receivable from Federal sources.....	5				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,072	2,541	1,280	839	322
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,354,975	5,520	3,909	4,519	5,659



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.....	418,847	1,281	66	65	105
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.....	936,129				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,354,975	4,239 5,520	3,842 3,909	4,454 4,519	5,554 5,659
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 (+) .....	300,920	7,235	2,140	956	120
B. Collections (-) .....	5				

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	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
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.....			-5
2. Receivable from Federal sources.....			5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,178	6,160	15,232
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	3,643	23,250	1,378,225

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.....	107	1,624	420,471
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.....			936,129
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,536	21,625	21,625
	3,643	23,250	1,378,225
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 (+) .....	-4,381	6,070	306,990
B. Collections (-) .....			5

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction  
 OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

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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.....	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

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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.....	1,680	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

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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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	34,769	34,769	34,769
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.....	161,128	161,128	161,128
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.....	300,673	300,673	300,673
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+) .....	59,959	59,959	59,959
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement  
 OMB Acct: 007-25-0811  
 Tres Acct: 97-0811

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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

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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

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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.....	928,273				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		265,699	-66,331	79,145	105,946
B. Net transfers, balances, actual.....	200				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,889	25,494	47,167	-6,502	8,801
2. Receivable from Federal sources.....	3,233	35,650	-182	29,341	1,624
B. Change in unfilled customer orders:					
1. Advance received.....		-136	-1		
2. Without advance from Federal sources...	77,397	38,286	-38,899	-20,640	-8,320
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			878	2,393	2,104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,018,949	364,994	-57,370	83,737	110,155

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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

Contacts: JEFFREY WUORINEN  
 (216)522-6017  
 LOU OCKUNZZI  
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	427,340	336,554	164,051	186,407	255,762
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	67,613	63,795	21,997	5,571	6,168
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	523,997	-36,405	-243,418	-108,240	-151,775
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,018,949	1,050 364,994	-57,370	83,737	110,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		546,776	306,427	-30,192	-68,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,233	-59,237		-65,381	-37,771
B. Unfilled customer orders from Fed. sources	-77,397	-166,449	-71,210	-97,883	-106,148
C. Undelivered orders.....	389,177	664,607	227,009	48,834	64,233
D. Accounts payable.....	70,751	160,566	238,980	223,992	256,789
15. Outlays:					
A. Disbursements (+) .....	35,024	273,702	135,900	41,131	20,838
B. Collections (-) .....	-11,889	-25,358	-47,166	6,502	-8,801

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.....	384,459	34,803	1,114	36,790	7,640
B. Net transfers, balances, actual.....	200				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86,849	13,093		1,009	173
2. Receivable from Federal sources.....	69,666	-13,681		-64	-2,873
B. Change in unfilled customer orders:					
1. Advance received.....	-137				
2. Without advance from Federal sources...	47,824	-3,830		-1,577	1,232
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,375	513		1,787	586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,520,465	30,898	1,114	37,944	6,759

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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.....	1,370,114	238,938		151,444	110,778
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	165,144	-4,441		-468	-1,489
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-15,841				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,520,465	-203,600	1,114	-113,032	-102,529
		30,898	1,114	37,944	6,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	754,430	-23,976	1,353	-30,526	20,056
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-165,622	-12,814			-6,109
B. Unfilled customer orders from Fed. sources	-519,087	-3,602		-10,093	-11,488
C. Undelivered orders.....	1,393,860	12,671	56	31,093	32,897
D. Accounts payable.....	951,078	230,243		109,422	115,299
15. Outlays:					
A. Disbursements (+) .....	506,595	1,023	1,297	-10,117	-200
B. Collections (-) .....	-86,712	-13,093		-1,009	-173

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy  
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 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.....	6,622	6,965	1,742	95,676	480,135
B. Net transfers, balances, actual.....					200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	175		21	14,471	101,320
2. Receivable from Federal sources.....	-136		2,120	-14,634	55,032
B. Change in unfilled customer orders:					
1. Advance received.....					-137
2. Without advance from Federal sources...	538		-2,348	-5,985	41,839
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	572			3,458	8,833
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	7,770	6,965	1,535	92,985	1,613,450

Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,541

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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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.  
92/96 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: Military Construction  
 Acct: Military construction, Navy  
 OMB Acct: 007-25-1205  
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	113,517	-3	113,725	728,399	2,098,513
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-605		-1,350	-8,353	156,791
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-15,841
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-105,142	6,968	-110,840	-627,061	-626,011
	7,770	6,965	1,535	92,985	1,613,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,663	4,331	8,100	-11,999	742,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,601			-28,524	-194,146
B. Unfilled customer orders from Fed. sources	-6,955		-2,020	-34,158	-553,245
C. Undelivered orders.....	6,543	1,705	7,337	92,302	1,486,162
D. Accounts payable.....	131,629	2,624	116,765	705,982	1,657,060
15. Outlays:					
A. Disbursements (+) .....	-1,014	-1	-1,379	-10,391	496,204
B. Collections (-) .....	-175		-21	-14,471	-101,183



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  
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 Tres Acct: 17-1235

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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.....	1,992	8,140	392	-472	-26
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	62,347	4,764	738	19	137
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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:	1,637 355	20,613 784	4,913 230	2,102 1,047	505 163
A. Disbursements (+) .....					
B. Collections (-) .....					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	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.....	10,026	-24	-5	-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.....	68,005				
2. Anticipated.....					
B. 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	16	88	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.....	29,770	97	-198	71	24
D. Accounts payable.....	2,579	66			39
15. Outlays:					
A. Disbursements (+) .....	-17,837	298	26	13	-170
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	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  
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 Acct: Military construction, Naval Reserve  
 OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

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	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-30	9,996
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.....			68,005
2. Anticipated.....			
B. 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	725	-325
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.....	-88	-94	29,676
D. Accounts payable.....		105	2,684
15. Outlays:			
A. Disbursements (+) .....	1	168	-17,669
B. Collections (-) .....			

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	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	936,245				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		593,140	127,264	83,689	
B. Net transfers, balances, actual.....	20,000	-14,664			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	139,186	424,499	241,371	49,088	
2. Receivable from Federal sources.....	47,900	59,307	11,752	1,931	
B. Change in unfilled customer orders:					
1. Advance received.....	27,643	-11,207	-19,398	-22,189	
2. Without advance from Federal sources...	810,628	-416,730	-221,500	-52,862	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		103,468	29,709	13,833	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,979,542	737,813	169,199	73,491	

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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 31751

	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.....	211,641	105,535	9,969	5,269	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	578,927	172,678	40,029	9,996	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,188,974	459,600	119,201	58,226	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,979,542	737,813	169,199	73,491	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		599,422	311,375	66,779	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-47,900	-87,153	-33,304	-5,859	
B. Unfilled customer orders from Fed. sources	-810,628	-1,027,979	-425,203	-105,529	
C. Undelivered orders.....	573,505	1,591,240	518,941	106,599	
D. Accounts payable.....	11,692	59,173	61,005	21,208	-262
15. Outlays:					
A. Disbursements (+) .....	205,370	596,307	419,971	102,721	262
B. Collections (-) .....	-166,829	-413,292	-221,973	-26,899	



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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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		936,245			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,857	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.....	72,333	926,477		10,499	
2. Receivable from Federal sources.....	-540	120,350		1,581	
B. Change in unfilled customer orders:					
1. Advance received.....	-427	-25,578		-3,011	
2. Without advance from Federal sources...	-70,190	49,346		-10,436	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,960	158,970		3,630	20
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	31,993	2,992,038		2,311	10,340

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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	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	518	332,932		190	552
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,626	811,256		963	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,850	1,847,851			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	31,993	2,992,038		1,158 2,311	9,788 10,340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,612	980,188	-37	19,018	43,667
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,859	-180,075		-2,914	
B. Unfilled customer orders from Fed. sources	-113,733	-2,483,072		-21,019	
C. Undelivered orders.....	99,127	2,889,412		18,576	14,728
D. Accounts payable.....	8,970	161,786	-37	14,315	433
15. Outlays:					
A. Disbursements (+) .....	83,021	1,407,652		16,438	29,038
B. Collections (-) .....	-71,906	-900,899		-7,488	

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army  
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 Tres Acct: 21-2050

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	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 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.....		1,658	280	436	274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,191	544	16	-21	
2. Receivable from Federal sources.....	-3,876	8	-1,009	25	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,825	190			
2. Without advance from Federal sources...	2,843	-928	-49	-6	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,402	636	1,538	1,013	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	735	2,107	776	1,447	274

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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 Tres Acct: 21-2050

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	95 / 99	94 / 98	93 / 97	92 / 96	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122	1,608	229	197	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			202	168	
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.....	613	500	345	1,082	274
11. Total status of budgetary resources.....	735	2,107	776	1,447	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,463	-1,583	-473	283	-390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-634	-5,955	-3,138	-236	-414
B. Unfilled customer orders from Fed. sources	-6,599	-1,660	-1,946	-845	-2
C. Undelivered orders.....	4,938	3,004	1,551	538	
D. Accounts payable.....	1,925	1,598	2,975	32	25
15. Outlays:					
A. Disbursements (+) .....	1,588	3,322	36	127	
B. Collections (-) .....	-366	-733	-16	21	

Agency: Department of Defense--Military  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		936,245
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,017	835,967
B. Net transfers, balances, actual.....		5,336
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	15,229	941,706
2. Receivable from Federal sources.....	-3,271	117,079
B. Change in unfilled customer orders:		
1. Advance received.....	-6,646	-32,224
2. Without advance from Federal sources...	-8,576	40,770
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,239	167,209
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	17,990	3,010,028

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,898	335,830
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,333	812,589
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,847,851
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	13,760	13,760
	17,990	3,010,028
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,948	1,042,136
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-13,291	-193,366
B. Unfilled customer orders from Fed. sources	-32,071	-2,515,143
C. Undelivered orders.....	43,335	2,932,747
D. Accounts payable.....	21,266	183,052
15. Outlays:		
A. Disbursements (+) .....	50,549	1,458,201
B. Collections (-) .....	-8,582	-909,481

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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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	236	678	20	934	2
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.....	464			464	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	15,364	678	20	16,062	2

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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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		184	20	204	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,364	495		15,859	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	15,364	678	20	16,062	2
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.....	1,103	460	1	1,564	
D. Accounts payable.....			5	5	
15. Outlays:					
A. Disbursements (+) .....	22	253	17	292	
B. Collections (-) .....					



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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	94 / 98 EXPIRED	92 / 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.....	8	101	111	1,045
B. Net transfers, balances, actual.....				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.....				464
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	101	111	16,173

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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94 / 98	92 / 96	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				204
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,859
2. Anticipated.....				
B. 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	101	111	111
11. Total status of budgetary resources.....	8	101	111	16,173

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.....				1,564
D. Accounts payable.....				5
15. Outlays:				
A. Disbursements (+) .....				292
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.....		8,102	1,992	1,250	378
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-630			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	285,587	121,900	35,294	4,811	1,552

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.....	11,853	28,742	2,680	2,937	491
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.....	273,734	93,158	32,614	1,874	1,061
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	121,900	35,294	4,811	1,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		116,344	42,471	27,495	16,006
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	302	21,171	22,386	13,898	6,087
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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	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.....	11,722	6,430		91	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	449,144	6,790	3	379	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.....	46,703	6,492		68	
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.....	402,441				
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.....	449,144	298 6,790	3 3	311 379	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	63,844	6,323	206	1,454	
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

Contacts: WILLIAM SMITH  
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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.....	318	31	120	6,990	18,712
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	589	325	665	12,451	461,595

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard  
 OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

Contacts: WILLIAM SMITH  
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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.....	4			6,564	53,267
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.....					402,441
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.....	585	325	665	5,887	5,887
	589	325	665	12,451	461,595
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 (+) .....	-1,597	1,908	22	8,316	72,160
B. Collections (-) .....					



Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard  
OMB Acct: 007-25-2085  
Tres Acct: 69-2085 21

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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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 BILL BERGMAYER  
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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.....		812	812	812
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	4	587	591	591
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.....		11	44	29	25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	69,693	6,008	6,653	1,063

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,992	19,078	4,732	2,632	1,012
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.....	103,507	50,615	1,276	4,022	51
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	69,693	6,008	6,653	1,063
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.....	3,008	53,372	17,624	4,265	1,447
D. Accounts payable.....	112	1,477	1,399	358	75
15. Outlays:					
A. Disbursements (+) .....	1,872	8,419	17,526	7,391	385
B. Collections (-) .....					

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.....	109	39	20	18	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-239				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	191,916	191	483	2,282	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.....	32,446	89	102	145	
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.....	159,471				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	191,916	102 191	381 483	2,137 2,282	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 (+) .....	35,593	581	168	120	-1
B. Collections (-) .....					

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.....	382	459	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.....			-239
F. Anticipated rest of year.....			
7. Total budgetary resources.....	917	4,034	195,950

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	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	29	365	32,811
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.....			159,471
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	889	3,670	3,670
	917	4,034	195,950
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 (+) .....	36	3,948	83,664
B. Collections (-) .....	69	351	3,772
	36	904	36,497



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	249,064	44,156	9,216	7,570
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	57	631,602	69,566	12,371	26,496
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....	87	244,717	576,089	84,187	15,778
D. Accounts payable.....	39		2,477	6,911	1,420
15. Outlays:					
A. Disbursements (+) .....	133	4,346	134,390	124,379	23,463
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	17	249,064	44,156	9,216	7,570
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	17				
01/05: 001 - Lump Sum		249,064			
00/04: 001 - Lump Sum			44,156		
99/03: 001 - Lump Sum				9,216	
98/02: 001 - Lump Sum					7,570

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	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.....		-1,941			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,794	1,057,908	528	1,306	363

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.....	1,642	311,665	223	22	90
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,152	746,244			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,794	1,057,908	528	1,284 1,306	273 363
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 (+) .....	6,766	293,477	1,858	13,951	855
B. Collections (-) .....					

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	97 / 01 UNEXPIRD	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,642	223	22	90
Breakout of Category B - Direct Obligations				
97/01: 001 - Lump Sum	1,642			
96/00: 001 - Lump Sum		223		
/99: 001 - Lump Sum			22	
95/99: 001 - Lump Sum				90

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
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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	133	4	15	970
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,558	4,305	1,199	11,034

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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 OMB Acct: 007-25-3300  
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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.....	428	208		347	1,318
3. Exempt 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.....	1,347	1,350	4,305	852	9,716
11. Total status of budgetary resources.....	1,775	1,558	4,305	1,199	11,034
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.....	1,287	279		1,329	13,782
D. Accounts payable.....					4,373
15. Outlays:					
A. Disbursements (+) .....	840	846		15	18,365
B. Collections (-) .....					



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	428	208	347
Breakout of Category B - Direct Obligations			
94/98: 001 - Lump Sum	428		
93/97: 001 - Lump Sum		208	
92/96: 001 - Lump Sum			347

Agency: Department of Defense--Military  
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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.....	17,596
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	1,068,942

Agency: Department of Defense--Military  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	312,983
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	746,244
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,716
11. Total status of budgetary resources.....	1,068,942
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.....	942,811
D. Accounts payable.....	15,220
15. Outlays:	
A. Disbursements (+) .....	311,842
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.....			2	204	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,693		4	289	3,986

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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 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				314
3. Exempt 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		4	289	3,671
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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		4	289	3,986
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 (+) .....		1,456		54	1,510
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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

Category B detailed information	
Category B - Direct - subtotal	314
Breakout of Category B - Direct Obligations	
01/05: 001 - Lump Sum	314

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force  
 OMB Acct: 007-25-3300  
 Tres Acct: 69-3300

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	94 / 98 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....				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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	63		63	4,049

Agency: Department of Defense--Military  
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 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.....				314
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,671
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	63		63	63
	63		63	4,049
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	215		215	1,725
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  
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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.....	594	402	282	350	288
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,916	3,709	545	323	169
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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.....	289	44,397	3,702	503	324
D. Accounts payable.....		1,369		54	
15. Outlays:					
A. Disbursements (+) .....	305	10,998	7,250	848	396
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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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	594	402	282	350	288
Breakout of Category B - Direct Obligations					
01/05: 001 - Lump Sum	594				
00/04: 001 - Lump Sum		402			
99/03: 001 - Lump Sum			282		
98/02: 001 - Lump Sum				350	
97/01: 001 - Lump Sum					288

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.....	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	4	6	8	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	19	48	41	9

Agency: Department of Defense--Military  
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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.....	1,916				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,662				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	19	48	41	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 (+) .....	19,797	76	8		6
B. Collections (-) .....					

Agency: Department of Defense--Military  
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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.....		18	33
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	122	42,699

Agency: Department of Defense--Military  
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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.....			1,916
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			40,662
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	122	122
	5	122	42,699
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.....			
		287	49,502
		124	1,547
15. Outlays:			
A. Disbursements (+) .....			
		90	19,887
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  
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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.....	2,869	20,423	10,199	918	444
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200,512	60,799	5,730	1,887	2,165
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.....	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 (+) .....	45	44,072	28,387	12,441	4,997
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	2,869	20,423	10,199	918	444
Breakout of Category B - Direct Obligations					
01/05: 001 - Lump Sum	2,869				
00/04: 001 - Lump Sum		20,423			
99/03: 001 - Lump Sum			10,199		
98/02: 001 - Lump Sum				918	
97/01: 001 - Lump Sum					444

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	67		16	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	65		154	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.....	34,853	48			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	271,093				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	16		154	218
		65		154	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256,423	1,973	6,360	1,795	404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	89,942	540	4,667	683	-6
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

Category B detailed information	
Category B - Direct - subtotal	48
Breakout of Category B - Direct Obligations	
96/00: 001 - Lump Sum	48

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.....		34	120	1,111
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-448
F. Anticipated rest of year.....				
7. Total budgetary resources.....	109	90	636	306,580

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	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10		58	34,911
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				271,093
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	90	636	306,580
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 (+) .....	100		5,984	95,926
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 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	10
Breakout of Category B - Direct Obligations	
93/97: 001 - Lump Sum	10



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		1,601,568	209,506	273,955
B. Net transfers, balances, actual.....	-132,939	27,595			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-18,736	151,075	449,992	288,534	42,586
2. Receivable from Federal sources.....	31,640	51,133	94,958	11,574	31,272
B. Change in unfilled customer orders:					
1. Advance received.....		27,643	-11,343	-19,399	-22,189
2. Without advance from Federal sources...		888,025	-378,444	-260,399	-73,502
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.....	128,851		127,133	34,756	22,779
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.....	1,672,104	5,397,325	1,883,865	264,572	272,503

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.....	639,595	906,051	627,085	203,443	211,108
2. Total, Category B.....	17	252,841	64,981	19,697	8,838
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		646,540	236,473	62,026	15,567
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	996,997	3,591,893	955,326	-20,592	36,992
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.....	24,495				
11. Total status of budgetary resources.....	1,672,104	5,397,325	1,883,865	264,572	272,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,878,706		2,518,085	1,128,232	226,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,470	-51,133	-146,390	-33,304	-71,240
B. Unfilled customer orders from Fed. sources	-3,152	-888,025	-1,194,428	-496,413	-203,412
C. Undelivered orders.....	1,589,983	1,467,020	3,442,496	989,747	245,203
D. Accounts payable.....	173,246	86,000	277,148	339,011	256,278
15. Outlays:					
A. Disbursements (+) .....	613,220	252,409	1,224,147	828,423	254,701
B. Collections (-) .....	18,736	-178,718	-438,649	-269,135	-20,397

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.....		171,495	2,798,066		38,669
B. Net transfers, balances, actual.....			-105,344		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		81,134	994,585		23,592
2. Receivable from Federal sources.....		1,084	221,661		-12,100
B. Change in unfilled customer orders:					
1. Advance received.....		-427	-25,715		-3,011
2. Without advance from Federal sources...		-78,510	97,170		-14,266
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.....		18,882	332,401		13,434
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.....		193,658	9,684,027		46,316

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.....		263,585	2,850,867		246,966
2. Total, Category B.....		2,374	348,748		271
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,794	976,400		-3,478
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-88,091	5,472,525		
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.....		193,658	9,684,027		-197,445
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31,720	5,783,311	-37	54,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-43,630	-361,167		-15,728
B. Unfilled customer orders from Fed. sources		-219,881	-3,005,311		-24,621
C. Undelivered orders.....	-1	211,932	7,946,380		63,249
D. Accounts payable.....	-262	281,882	1,413,303	-37	253,684
15. Outlays:					
A. Disbursements (+) .....	263	141,710	3,314,873		34,376
B. Collections (-) .....		-80,707	-968,870		-20,581

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	40,769	3,700	17,625	14,545
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,200		717	191
2. Receivable from Federal sources.....		-3,940		-2,865	-1,145
B. Change in unfilled customer orders:					
1. Advance received.....		-3,825		190	
2. Without advance from Federal sources...		1,266		304	489
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	585	4,629		2,424	2,596
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	12,763	44,098	3,700	18,395	16,675

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-25-  
 Tres Acct:

	/ 99	95 / 99	/ 98	94 / 98	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	552	151,797		112,599	113,851
2. Total, Category B.....	22	90		428	218
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-468		-1,489	-403
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.....	12,189	-107,322	3,700	-93,141	-96,991
	12,763	44,098	3,700	18,395	16,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,356	-8,061		32,489	17,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	49,159	-3,195		3,663	2,418
B. Collections (-) .....		-1,375		-906	-191

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	7,347	274	146,373	2,944,439
B. Net transfers, balances, actual.....					-105,344
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				29,700	1,024,285
2. Receivable from Federal sources.....		2,145		-17,905	203,756
B. Change in unfilled customer orders:					
1. Advance received.....				-6,646	-32,361
2. Without advance from Federal sources...		-2,354		-14,561	82,609
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.....	4	2,742		26,414	358,815
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.....	11,270	9,880	274	163,371	9,847,398

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.....	-3	114,058		739,820	3,590,687
2. Total, Category B.....		347		1,376	350,124
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-1,182		-7,020	969,380
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,472,525
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.....	11,273	-103,342	274	-570,805	-546,310
	11,270	9,880	274	163,371	9,847,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,335	14,369	-390	183,412	5,966,723
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-236	-414	-41,815	-402,982
B. Unfilled customer orders from Fed. sources		-2,865	-2	-66,229	-3,071,540
C. Undelivered orders.....	1,705	15,109		203,382	8,149,762
D. Accounts payable.....	2,624	118,608	25	747,443	2,160,746
15. Outlays:					
A. Disbursements (+) .....	-1	-5,559		80,861	3,395,734
B. Collections (-) .....				-23,053	-991,923



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
 Tres Acct: 21-0702

Contacts: WILLIAM SMITH  
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 BILL BERGMAYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	235,956				951,793
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		26,483	49,059	27,629	
B. Net transfers, balances, actual.....	3,277				63,971
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					6,077
2. Receivable from Federal sources.....					-188
B. Change in unfilled customer orders:					
1. Advance received.....					15
2. Without advance from Federal sources...					6,710
C. Anticipated for rest of year, w/o advance					9,387
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		79	92	896	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	238,714	26,562	49,151	28,524	1,035,670

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	42,234	6,298	1,451	1,572	468,651
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,400
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	196,480	20,264	47,700	26,952	150,439
2. Anticipated.....					9,387
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	238,714	26,562	49,151	28,524	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-83	5,567	21,181	18,092	299,386
B. Collections (-) .....					-6,091

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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	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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,145	105,316	19,261	96	5,921
B. Net transfers, balances, actual.....		67,248			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,077	732		294
2. Receivable from Federal sources.....		-188	-597		179
B. Change in unfilled customer orders:					
1. Advance received.....		15	1,030		-257
2. Without advance from Federal sources...		6,710	-1,184		-221
C. Anticipated for rest of year, w/o advance		9,387			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70	1,137	31,474	34	6,858
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,215	1,380,836	50,717	131	12,773

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Army  
 OMB Acct: 007-30-0702  
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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.....	938	521,144	27,431	50	2,620
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,400	173		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,278	443,113			
2. Anticipated.....		9,387			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,215	1,380,836	23,113 50,717	81 131	10,153 12,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,444	144,869	320,956	673	95,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
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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.....	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.....		46		40	
2. Receivable from Federal sources.....		-46			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-40	
C. Anticipated 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	2,349	195	1,728	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	10,364	789	9,387	154

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	/ 98	94 / 98	/ 97	93 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	154	911	75	507	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5			
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.....	804	9,448	714	8,880	154
	958	10,364	789	9,387	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	434	6,094	616	9,687	707
B. Collections (-) .....	1,514	2,699	303	5,239	18
A. Disbursements (+) .....	789	6,114	409	2,648	9
B. Collections (-) .....		-46		-40	

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 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.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,208	603	54,064	159,380
B. Net transfers, balances, actual.....				67,248
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4		1,116	7,193
2. Receivable from Federal sources.....	-1		-465	-653
B. Change in unfilled customer orders:				
1. Advance received.....			773	788
2. Without advance from Federal sources...	-3		-1,448	5,262
C. Anticipated for rest of year, w/o advance				9,387
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,733	6	44,783	45,920
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	12,940	609	98,822	1,479,658

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.....	424	275	32,447	553,591
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			178	7,578
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				443,113
2. Anticipated.....				9,387
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	12,516	334	66,197	66,197
	12,940	609	98,822	1,479,658
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.....	-9		-1,496	-1,308
B. Unfilled customer orders from Fed. sources	-71		-1,118	-7,828
C. Undelivered orders.....	1,902	314	112,781	357,750
D. Accounts payable.....	2,475	348	122,917	204,154
15. Outlays:				
A. Disbursements (+) .....	703	283	220,090	566,160
B. Collections (-) .....	-4		-1,889	-7,980



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		700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					6,167
2. Receivable from Federal sources.....					123
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-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.....		528	1,149	13	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	170,555	66,721	75,047	886,481

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.....	119,584	113,253	2,302	2,699	502,675
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,166
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	297,751	57,303	64,420	72,348	382,641
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	417,335	170,555	66,721	75,047	886,481
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.....					-123
B. Unfilled customer orders from Fed. sources					136
C. Undelivered orders.....	118,448	203,503	90,699	38,771	301,700
D. Accounts payable.....	8	12,688		11,752	14,681
15. Outlays:					
A. Disbursements (+) .....	1,129	48,696	26,102	28,438	187,460
B. Collections (-) .....					-6,167

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	-41,765			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,167	1,132		10
2. Receivable from Federal sources.....		123	-37		2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-136	-38		-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,690	2,289	1,158	1,234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,674,907	24,374	2,196	22,461

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,404	757,917	9,171		542
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,166			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,363	915,826			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,674,907	15,203 24,374	2,196 2,196	21,918 22,461
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.....		-123	103		-180
B. Unfilled customer orders from Fed. sources		136	38		365
C. Undelivered orders.....	23,420	776,541	116,481	1,785	48,519
D. Accounts payable.....	4,155	43,284	34,282	846	8,942
15. Outlays:					
A. Disbursements (+) .....	11,916	303,741	187,409	4,836	19,985
B. Collections (-) .....		-6,167	-1,132		-10

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	/ 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.....	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.....		-100		17	
2. Receivable from Federal sources.....		42			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-41			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79	1,041	15	738	56
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	554	13,973	1,427	15,741	1,592

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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  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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  
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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.....	17	275	67	219	26
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.....	538	13,697	1,360	15,522	1,567
	554	13,973	1,427	15,741	1,592
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.....		319		-736	
B. Unfilled customer orders from Fed. sources		-191		1,078	
C. Undelivered orders.....	304	28,581	1,152	22,894	850
D. Accounts payable.....		10,753		19,188	547
15. Outlays:					
A. Disbursements (+) .....	48	12,280	37	2,691	44
B. Collections (-) .....		100		-17	

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	92 / 97	/ 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	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.....					-41,765
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8		1,067	7,234
2. Receivable from Federal sources.....				7	130
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-81	-217
C. Anticipated 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		8,512	10,202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	18,190	5,060	105,587	1,780,494



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	92 / 97	/ 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		72	56	10,445	768,362
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	1,167
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					915,826
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	18,118	5,004	95,142	95,142
	19	18,190	5,060	105,587	1,780,494
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		-2,410	-2,533
B. Unfilled customer orders from Fed. sources		2,726		4,016	4,152
C. Undelivered orders.....		12,652	572	233,790	1,010,331
D. Accounts payable.....	3	7,672	3,058	85,291	128,575
15. Outlays:					
A. Disbursements (+) .....	231	14,478	636	242,675	546,416
B. Collections (-) .....		-8		-1,067	-7,234

Agency: Department of Defense--Military  
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 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.....					2,813
2. Receivable from Federal sources.....					1,431
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					871
C. Anticipated for rest of year, w/o advance					5,725
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  
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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.....					511,975
2. Total, Category B.....	21,726	11,696	2,560	852	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,339
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	231,808	50,714	45,320	33,916	91,824
2. Anticipated.....					5,725
B. Exempt from apportionment.....					
C. Other available.....					
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.....					
13. 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  
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Agency: Department of Defense--Military  
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OMB Acct: 007-30-0704  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	21,726	11,696	2,560	852
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	21,726			
00/04: 001 - Lump Sum		11,696		
99/03: 001 - Lump Sum			2,560	
98/02: 001 - Lump Sum				852

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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.....		2,813	1,218		6
2. Receivable from Federal sources.....		1,431	-1,086		-47
B. Change in unfilled customer orders:					
1. Advance received.....			-1		
2. Without advance from Federal sources...		871	3		
C. Anticipated for rest of year, w/o advance		5,725			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59	8,238	7,578	83	4,467
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	21,206	1,133	19,450

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.....		511,975	2		781
2. Total, Category B.....	754	37,588		82	143
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,339	172		4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,166	465,748			
2. Anticipated.....		5,725			
B. Exempt from apportionment.....					
C. Other available.....					
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	21,031 21,206	1,050 1,133	18,521 19,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,090	380,185	254,367	2,466	68,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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	97 / 01 UNEXPIRD	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	754	82	143
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	754		
96/00: 001 - Lump Sum		82	
/99: 001 - Lump Sum			143

Agency: Department of Defense--Military  
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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.....	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.....		1			
2. Receivable from Federal sources.....		-1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	6,305	23	247	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	577	37,739	803	15,735	956



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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.....		6,835		28	
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.....	576	30,904	803	15,707	956
11. Total status of budgetary resources.....	577	37,739	803	15,735	956
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.....		-21		-5	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	956	12,342	208	7,446	249
D. Accounts payable.....		237		1,583	-7
15. Outlays:					
A. Disbursements (+) .....	460	5,543		1,275	
B. Collections (-) .....		-1			

Agency: Department of Defense--Military  
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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.....					1,072,861
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		1,228	4,041
2. Receivable from Federal sources.....				-1,134	297
B. Change in unfilled customer orders:					
1. Advance received.....				-1	-1
2. Without advance from Federal sources...				3	874
C. Anticipated for rest of year, w/o advance					5,725
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		411		19,261	27,499
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	24,842	2,365	135,134	1,386,558

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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.....				7,646	519,621
2. Total, Category B.....			240	465	38,053
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3		179	4,518
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					465,748
2. Anticipated.....					5,725
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					205,210
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,328	24,839	2,126	126,841	147,681
11. Total status of budgetary resources.....	10,328	24,842	2,365	135,134	1,386,558
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.....				-907	-2,338
B. Unfilled customer orders from Fed. sources				-2	-873
C. Undelivered orders.....	222	3,202	187	163,655	717,610
D. Accounts payable.....	39	76	76	13,121	46,509
15. Outlays:					
A. Disbursements (+) .....		859	543	174,690	513,194
B. Collections (-) .....		-3		-1,227	-4,040

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OFFICE OF MANAGEMENT AND BUDGET  
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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

240

240

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

Contacts: DAN ROELL  
 3175107445  
 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.....				44,688	
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.....				187	
2. Receivable from Federal sources.....				823	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				88	
C. Anticipated for rest of year, w/o advance				2,102	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,048		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.....				99	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		10	2,508	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

Contacts: DAN ROELL  
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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.....			1,437	20,143	3,464
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,010	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		10	1,071	14,335	339
2. Anticipated.....				2,102	
B. Exempt from apportionment.....					
C. Other available.....					
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	2,508	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 (+) .....	40		678	9,328	78
B. Collections (-) .....				-187	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide  
 OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

Contacts: DAN ROELL  
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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.....	44,688				
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.....	187	133		-562	
2. Receivable from Federal sources.....	823	-133		562	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	88				
C. Anticipated for rest of year, w/o advance	2,102				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,105	106		255	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	99				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54,686	2,597		2,537	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.....	25,044	247		4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,010				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,755				
2. Anticipated.....	2,102				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,775				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,350		2,533	75
11. Total status of budgetary resources.....	54,686	2,597		2,537	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.....	-823	-83		-322	
B. Unfilled customer orders from Fed. sources	-88				
C. Undelivered orders.....	15,766	5,074	1	4,540	273
D. Accounts payable.....	812	16	4	18	
15. Outlays:					
A. Disbursements (+) .....	10,124	5,593		-378	
B. Collections (-) .....	-187	-133		562	



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 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	237		53		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.....	2,213	32	1,841	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.....	12				
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.....	2,201	32	1,841	29	1,106
11. Total status of budgetary resources.....	2,213	32	1,841	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.....	3,458	73	4,124		2,468
D. Accounts payable.....	11	13	65		300
15. Outlays:					
A. Disbursements (+) .....	68		-10		2
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	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			44,688
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.....		-444	-257
2. Receivable from Federal sources.....		444	1,267
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			88
C. Anticipated for rest of year, w/o advance			2,102
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		679	5,784
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			99
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3	10,433	65,119

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	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		263	25,307
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			1,010
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			15,755
2. Anticipated.....			2,102
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			10,775
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	10,170	10,170
11. Total status of budgetary resources.....	3	10,433	65,119
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.....		-62	-885
B. Unfilled customer orders from Fed. sources			-88
C. Undelivered orders.....	37	20,048	35,814
D. Accounts payable.....		427	1,239
15. Outlays:			
A. Disbursements (+) .....		5,275	15,399
B. Collections (-) .....		444	257

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
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.....	27,082	27,082	27,082
B. Net transfers, balances, actual.....	55,065	55,065	55,065
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.....	82,147	82,147	82,147

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.....	418	418	418
2. Total, Category B.....	2,491	2,491	2,491
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,615	20,615	20,615
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82,147	82,147	82,147
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	20,276	20,276	20,276
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,653

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

Category B detailed information	
Category B - Direct - subtotal	2,491
Breakout of Category B - Direct Obligations	
/X: 002 - GUARANTEED LOAN SUBSIDY	2,491

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund  
 OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,972	11,972	11,972
B. Net transfers, balances, actual.....	25,190	25,190	25,190
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,576	7,576	7,576
2. Receivable from Federal sources.....	-3,167	-3,167	-3,167
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	20,591	20,591	20,591
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	749	749	749
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	62,902	62,902	62,902



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund  
 OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,875	13,875	13,875
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.....	28,435	28,435	28,435
2. Anticipated.....	20,591	20,591	20,591
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	62,902	62,902	62,902
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,831	2,831	2,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,324	-1,324	-1,324
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,173	3,173	3,173
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+) .....	16,799	16,799	16,799
B. Collections (-) .....	-7,576	-7,576	-7,576

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

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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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	-13,960	-13,960	-13,960
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

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 (216)522-6017

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 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.....	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

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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.....	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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,630		258,819	182,503	142,330
B. Net transfers, balances, actual.....	80,255	5,483		-20,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,552				
2. Receivable from Federal sources.....	-2,713				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	20,591				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	749		707	1,259	11,018
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	161,055	909,583	259,526	163,763	140,847

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.....	14,293	161,818	119,551	3,753	5,708
2. Total, Category B.....	2,491	21,726	11,696	2,560	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.....	49,058	726,039	128,281	157,450	134,287
2. Anticipated.....	20,591				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	161,055	909,583	259,526	163,763	140,847
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	37,075	-27	130,195	84,886	54,112
B. Collections (-) .....	-9,552				

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.....	2,698,927		3,605,020		
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.....	15,244		24,796	3,215	
2. Receivable from Federal sources.....	2,189		-524	-1,853	
B. Change in unfilled customer orders:					
1. Advance received.....	15		15	1,029	
2. Without advance from Federal sources...	7,533		7,533	-1,219	
C. Anticipated for rest of year, w/o advance	17,214		37,805		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,186	16,919	41,447	1,275
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,740		-20,242		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,810,429	77,705	4,522,908	98,894	3,460



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.....	1,503,444	21,806	1,830,373	36,851	50
2. Total, Category B.....		754	40,079		82
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,915		13,915	345	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	639,239	55,146	1,889,500		
2. Anticipated.....	17,214		37,805		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	615,778		615,778		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,840		36,838	61,697	3,327
11. Total status of budgetary resources.....	2,810,429	77,705	4,522,908	98,894	3,460
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.....	-2,189		-17,473	-868	
B. Unfilled customer orders from Fed. sources	-7,533		-7,533	-310	
C. Undelivered orders.....	694,699	33,596	1,690,864	291,475	2,699
D. Accounts payable.....	112,050	4,869	159,466	107,593	1,222
15. Outlays:					
A. Disbursements (+) .....	710,610	18,663	1,035,514	517,937	6,705
B. Collections (-) .....	-15,258		-24,810	-4,244	

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.....	-252		-56		45
2. Receivable from Federal sources.....	696		-2		12
B. Change in unfilled customer orders:					
1. Advance received.....	-257				
2. Without advance from Federal sources...	-223		-41		-40
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,814	519	9,932	233	2,766
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	57,221	2,164	64,289	3,051	42,704

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.....	3,947	171	8,033	142	754
2. Total, Category B.....	143				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4		6		
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.....	53,125	1,993	56,250	2,909	41,950
	57,221	2,164	64,289	3,051	42,704
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.....	-1,392		61		-1,069
B. Unfilled customer orders from Fed. sources	203		-400		748
C. Undelivered orders.....	114,096	1,967	50,475	2,049	44,151
D. Accounts payable.....	56,731	1,514	13,700	316	26,075
15. Outlays:					
A. Disbursements (+) .....	67,948	1,297	24,005	446	6,604
B. Collections (-) .....	509		56		-45

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.....			15		2,967
2. Receivable from Federal sources.....			-1		-1,148
B. Change in unfilled customer orders:					
1. Advance received.....					772
2. Without advance from Federal sources...			-3		-1,526
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	169		4,074	6	73,235
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,731	10,347	57,078	8,037	349,976

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.....	26		496	331	50,801
2. Total, Category B.....				240	465
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3		358
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.....	2,706	10,347	56,579	7,467	298,350
11. Total status of budgetary resources.....	2,731	10,347	57,078	8,037	349,976
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.....			-1,607		-4,875
B. Unfilled customer orders from Fed. sources			2,655		2,896
C. Undelivered orders.....	1,806	222	20,224	1,110	530,274
D. Accounts payable.....	558	42	10,523	3,482	221,756
15. Outlays:					
A. Disbursements (+) .....	53	231	16,042	1,462	642,730
B. Collections (-) .....			-15		-3,739

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.....	3,605,020
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 collctns (gross):	
A. Earned:	
1. Collected.....	27,763
2. Receivable from Federal sources.....	-1,672
B. Change in unfilled customer orders:	
1. Advance received.....	787
2. Without advance from Federal sources...	6,007
C. Anticipated for rest of year, w/o advance	37,805
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	90,154
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-20,242
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,872,884

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.....	1,881,174
2. Total, Category B.....	40,544
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	14,273
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,889,500
2. Anticipated.....	37,805
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	615,778
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	335,188
11. Total status of budgetary resources.....	4,872,884
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.....	-22,348
B. Unfilled customer orders from Fed. sources	-4,637
C. Undelivered orders.....	2,221,138
D. Accounts payable.....	381,222
15. Outlays:	
A. Disbursements (+) .....	1,678,244
B. Collections (-) .....	-28,549

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.....	120	120	120
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.....	4,833	4,833	4,833



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.....	877	877	877
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.....	3,956	3,956	3,956
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,833	4,833	4,833
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 (+) .....	877	877	877
B. Collections (-) .....	-120	-120	-120

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.....	141,735	141,735	141,735
2. Receivable from Federal sources.....	-2,362	-2,362	-2,362
B. Change in unfilled customer orders:			
1. Advance received.....	-58,159	-58,159	-58,159
2. Without advance from Federal sources...	-64,399	-64,399	-64,399
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,847	13,847	13,847
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	110,151	110,151	110,151

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.....	29,209	29,209	29,209
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	80,942	80,942	80,942
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110,151	110,151	110,151
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.....	-14,444	-14,444	-14,444
B. Unfilled customer orders from Fed. sources	-52,470	-52,470	-52,470
C. Undelivered orders.....	74,694	74,694	74,694
D. Accounts payable.....	62,896	62,896	62,896
15. Outlays:			
A. Disbursements (+) .....	85,500	85,500	85,500
B. Collections (-) .....	-83,577	-83,577	-83,577

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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	417,102	417,102	417,102
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	1,007	1,007	1,007
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.....	1,350,659	1,350,659	1,350,659

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.....	418,292	418,292	418,292
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.....	37,708	37,708	37,708
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	894,659	894,659	894,659
11. Total status of budgetary resources.....	1,350,659	1,350,659	1,350,659
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.....	5,167	5,167	5,167
D. Accounts payable.....	10,795	10,795	10,795
15. Outlays:			
A. Disbursements (+) .....	419,880	419,880	419,880
B. Collections (-) .....	-418,108	-418,108	-418,108

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund  
 OMB Acct: 007-40-4557  
 Tres Acct: 17-4557

Contacts: JEFFREY WUORINEN  
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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.....	246,386	246,386			246,386
2. Receivable from Federal sources.....	162,829	162,829			162,829
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	395,585	395,585			395,585
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25	25			25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,571,349	1,571,349			1,571,349

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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.....	434,141	434,141			434,141
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	410,525	410,525			410,525
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	331,098	331,098			331,098
2. Anticipated.....	395,585	395,585			395,585
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,571,349	1,571,349			1,571,349
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.....	-744,721	-744,721			-744,721
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	798,863	798,863	5,424	5,424	804,287
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	983,968	983,968			983,968
B. Collections (-) .....	-246,386	-246,386			-246,386

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.....	120	120	120
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	240	240	240



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.....	916,276	916,276	916,276
B. Borrowing authority.....			
C. Contract authority.....	775,458	775,458	775,458
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.....	-416,004	-416,004	-416,004
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,233,765	3,233,765	3,233,765
2. Receivable from Federal sources.....	-74,023	-74,023	-74,023
B. Change in unfilled customer orders:			
1. Advance received.....	26,195	26,195	26,195
2. Without advance from Federal sources...	-118,271	-118,271	-118,271
C. Anticipated for rest of year, w/o advance	412,246	412,246	412,246
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	142,231	142,231	142,231
B. Anticipated.....			
5. Temp not available pursuant 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.....	-78,012	-78,012	-78,012
E. Pursuant to Public Law.....	-2,016	-2,016	-2,016
F. Anticipated rest of year.....	-7,951	-7,951	-7,951
7. Total budgetary resources.....	5,750,516	5,750,516	5,750,516

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. Total, Category B.....	10,019	10,019	10,019
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,485,504	3,485,504	3,485,504
2. Total, Category B.....	11,183,729	11,183,729	11,183,729
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,852,766	1,852,766	1,852,766
2. Anticipated.....	412,246	412,246	412,246
B. Exempt from apportionment.....			
1. Balance currently available.....	8,817,266	8,817,266	8,817,266
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,750,516	5,750,516	5,750,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	821,409	821,409	821,409
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-349,571	-349,571	-349,571
B. Unfilled customer orders from Fed. sources	-2,726,870	-2,726,870	-2,726,870
C. Undelivered orders.....	3,511,026	3,511,026	3,511,026
D. Accounts payable.....	500,857	500,857	500,857
15. Outlays:			
A. Disbursements (+) .....	3,421,534	3,421,534	3,421,534
B. Collections (-) .....	-3,259,960	-3,259,960	-3,259,960

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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, Army  
OMB Acct: 007-40-493001  
Tres Acct: 97-4930

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,019
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	10,019
Category B - Reimbursable - subtotal	11,183,729
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Lump Sum	11,183,729

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: Buildings maintenance fund  
 OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,814	12,814	12,814
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,661	8,661	8,661
2. Receivable from Federal sources.....	13,993	13,993	13,993
B. Change in unfilled customer orders:			
1. Advance received.....	-79	-79	-79
2. Without advance from Federal sources...	-8,711	-8,711	-8,711
C. Anticipated for rest of year, w/o advance	15,136	15,136	15,136
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	537	537	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.....	42,352	42,352	42,352

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.....	12,354	12,354	12,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,323	9,323	9,323
2. Anticipated.....	15,136	15,136	15,136
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,352	42,352	42,352
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.....	-53,242	-53,242	-53,242
B. Unfilled customer orders from Fed. sources	-5,181	-5,181	-5,181
C. Undelivered orders.....	64,777	64,777	64,777
D. Accounts payable.....	1,154	1,154	1,154
15. Outlays:			
A. Disbursements (+) .....	-6,221	-6,221	-6,221
B. Collections (-) .....	-8,582	-8,582	-8,582



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.....	487,961	487,961	487,961
2. Receivable from Federal sources.....	-283,253	-283,253	-283,253
B. Change in unfilled customer orders:			
1. Advance received.....	-102	-102	-102
2. Without advance from Federal sources...	139,338	139,338	139,338
C. Anticipated for rest of year, w/o advance	45,056	45,056	45,056
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,374	19,374	19,374
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	433,828	433,828	433,828

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
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.....	188,967	188,967	188,967
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	176,979	176,979	176,979
2. Anticipated.....	45,056	45,056	45,056
B. 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.....	433,828	433,828	433,828
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.....	-40,005	-40,005	-40,005
B. Unfilled customer orders from Fed. sources	-181,690	-181,690	-181,690
C. Undelivered orders.....	251,649	251,649	251,649
D. Accounts payable.....	22,477	22,477	22,477
15. Outlays:			
A. Disbursements (+) .....	464,941	464,941	464,941
B. Collections (-) .....	-487,859	-487,859	-487,859

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,316,934	1,316,934			1,316,934
B. Borrowing authority.....					
C. Contract authority.....	775,458	775,458			775,458
D. Net transfers.....	-150,000	-150,000			-150,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,920,663	2,920,663			2,920,663
B. Net transfers, balances, actual.....	-441,004	-441,004			-441,004
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,535,730	4,535,730			4,535,730
2. Receivable from Federal sources.....	-182,816	-182,816			-182,816
B. Change in unfilled customer orders:					
1. Advance received.....	-31,138	-31,138			-31,138
2. Without advance from Federal sources...	-14,151	-14,151			-14,151
C. Anticipated for rest of year, w/o advance	868,023	868,023			868,023
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180,308	180,308			180,308
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.....	-77,892	-77,892			-77,892
E. Pursuant to Public Law.....	-2,897	-2,897			-2,897
F. Anticipated rest of year.....	-7,951	-7,951			-7,951
7. Total budgetary resources.....	9,263,976	9,263,976			9,263,976

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.....	853,312	853,312			853,312
2. Total, Category B.....	10,019	10,019			10,019
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,126,559	4,126,559			4,126,559
2. Total, Category B.....	11,183,729	11,183,729			11,183,729
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,492,820	2,492,820			2,492,820
2. Anticipated.....	868,023	868,023			868,023
B. Exempt from apportionment.....	8,817,266	8,817,266			8,817,266
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	923,022	923,022			923,022
11. Total status of budgetary resources.....	9,263,736	9,263,736			9,263,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,510,110	1,510,110	5,424	5,424	1,515,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,202,408	-1,202,408			-1,202,408
B. Unfilled customer orders from Fed. sources	-2,966,211	-2,966,211			-2,966,211
C. Undelivered orders.....	4,706,601	4,706,601	5,424	5,424	4,712,025
D. Accounts payable.....	598,179	598,179			598,179
15. Outlays:					
A. Disbursements (+) .....	5,370,479	5,370,479			5,370,479
B. Collections (-) .....	-4,504,592	-4,504,592			-4,504,592

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	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.....	-34,562	-34,562	-34,562
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,562	34,562	34,562
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 (+) .....	-34,562	-34,562	-34,562
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.....	-34,562	-34,562	-34,562
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,562	34,562	34,562
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 (+) .....	-34,562	-34,562	-34,562
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.....	116,703	116,703	116,703
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.....	130,828	130,828	130,828
2. Receivable from Federal sources.....	-838	-838	-838
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	134	134	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.....	2,873	2,873	2,873
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.....	249,700	249,700	249,700

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.....	130,397	130,397	130,397
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	119,303	119,303	119,303
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.....	249,700	249,700	249,700
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.....	-6,251	-6,251	-6,251
B. Unfilled customer orders from Fed. sources	-134	-134	-134
C. Undelivered orders.....	187,285	187,285	187,285
D. Accounts payable.....	43,452	43,452	43,452
15. Outlays:			
A. Disbursements (+) .....	128,176	128,176	128,176
B. Collections (-) .....	-130,828	-130,828	-130,828

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,707	1,707	1,707
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.....	45,631	45,631	45,631

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.....	8,329	8,329	8,329
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.....	37,302	37,302	37,302
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	45,631	45,631	45,631
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.....	258,788	258,788	258,788
15. Outlays:			
A. Disbursements (+) .....	6,537	6,537	6,537
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.....	1,368	1,368	1,368
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.....	694	694	694
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	42,588	42,588	42,588

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.....	5,629	5,629	5,629
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.....	11,558	11,558	11,558
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,588	42,588	42,588
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 (+) .....	3,380	3,380	3,380
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.....	60,461	60,461	60,461
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	82,539	82,539	82,539
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.....	54,522	54,522	54,522
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.....	972,164	972,164	972,164
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.....	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.....	7,004	7,004	7,004
15. Outlays:			
A. Disbursements (+) .....	54,890	54,890	54,890
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.....	2,714	2,714	2,714
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,286	3,286	3,286
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,619	5,619	5,619
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.....	4,727	4,727	4,727
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 (+) .....	2,604	2,604	2,604
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.....	195	195	195
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.....	5,823	5,823	5,823

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.....	-21	-21	-21
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.....	5,844	5,844	5,844
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,823	5,823	5,823
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.....	189	189	189
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	280	280	280

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,058	11,058	11,058
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.....			
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.....	18,255	18,255	18,255

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.....	10,504	10,504	10,504
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.....	7,751	7,751	7,751
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,255	18,255	18,255
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 (+) .....	10,504	10,504	10,504
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.....	1,163	1,163	1,163
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.....	10,450	10,450	10,450

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.....	2,539	2,539	2,539
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.....	7,910	7,910	7,910
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,450	10,450	10,450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,646	4,646	4,646
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,607	1,607	1,607
D. Accounts payable.....	2,781	2,781	2,781
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	2,797	2,797	2,797



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.....			
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 (+) .....	8	8	8
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,607	8,607	8,607
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.....	11,741	11,741	11,741

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.....	8,650	8,650	8,650
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.....	3,092	3,092	3,092
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.....	11,741	11,741	11,741
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.....	140	140	140
D. Accounts payable.....	-210	-210	-210
15. Outlays:			
A. Disbursements (+) .....	10,221	10,221	10,221
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	442	442	442
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.....	3,507	3,507	3,507

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.....	492	492	492
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,015	3,015	3,015
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,507	3,507	3,507
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.....	45	45	45
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+) .....	1,089	1,089	1,089
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	925	925	925

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds  
 OMB Acct: 007-55-9981  
 Tres Acct: 17-8423

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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.....	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  
 3036767753  
 JIM JEO  
 3036767753

	/ 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,677	6,677	6,677
2. Receivable from Federal sources.....	515	515	515
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,192	7,192	7,192

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  
 3036767753  
 JIM JEO  
 3036767753

	/ 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.....	7,192	7,192	7,192
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.....	7,192	7,192	7,192
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.....	-2,152	-2,152	-2,152
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,568	2,568	2,568
15. Outlays:			
A. Disbursements (+) .....	6,273	6,273	6,273
B. Collections (-) .....	-6,677	-6,677	-6,677

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: BUREAU TOTAL  
 OMB Acct: 007-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	87,716	87,716	87,716
B. Borrowing authority.....			
C. Contract authority.....	116,703	116,703	116,703
D. Net transfers.....	2,484	2,484	2,484
E. Other.....	85,825	85,825	85,825
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.....	134,490	134,490	134,490
2. Receivable from Federal sources.....	2,692	2,692	2,692
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	134	134	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.....	8,645	8,645	8,645
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,432,879	1,432,879	1,432,879

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.....	95,771	95,771	95,771
2. Total, Category B.....			
3. Exempt from apportionment.....	492	492	492
B. Reimbursable:			
1. Category A.....	130,397	130,397	130,397
2. Total, Category B.....			
3. Exempt from apportionment.....	7,192	7,192	7,192
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,165,872	1,165,872	1,165,872
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	7,742	7,742	7,742
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,412	25,412	25,412
11. Total status of budgetary resources.....	1,432,879	1,432,879	1,432,879
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.....	-8,403	-8,403	-8,403
B. Unfilled customer orders from Fed. sources	-134	-134	-134
C. Undelivered orders.....	190,564	190,564	190,564
D. Accounts payable.....	320,539	320,539	320,539
15. Outlays:			
A. Disbursements (+) .....	226,759	226,759	226,759
B. Collections (-) .....	-134,490	-134,490	-134,490

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.....	10,580,239			16,781,947	
B. Borrowing authority.....					
C. Contract authority.....	892,161				
D. Net transfers.....	-1,792,565				
E. Other.....	85,912				
2. Unobligated balance:					
A. Brought forward, October 1.....	7,360,001	467,475	293,711		4,355,380
B. Net transfers, balances, actual.....	-4,393,873			33,078	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,658,760			151,075	449,992
2. Receivable from Federal sources.....	-148,230			51,133	94,958
B. Change in unfilled customer orders:					
1. Advance received.....	-31,138			27,643	-11,343
2. Without advance from Federal sources...	-14,017			888,025	-378,444
C. Anticipated for rest of year, w/o advance	899,614				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	361,089	904	36		127,840
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.....	-77,892				
E. Pursuant to Public Law.....	-16,322			-117,992	
F. Anticipated rest of year.....	-7,951				
7. Total budgetary resources.....	17,847,496	468,379	293,746	17,814,909	4,618,740

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.....	2,067,647	153,444	110,627	8,052,948	1,097,979
2. Total, Category B.....	12,921			274,567	76,677
3. Exempt from apportionment.....	492				
B. Reimbursable:					
1. Category A.....	4,256,956			646,540	236,473
2. Total, Category B.....	11,183,729				
3. Exempt from apportionment.....	7,192				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,521,857	314,935	183,120	8,840,854	3,207,612
2. Anticipated.....	899,701				
B. Exempt from apportionment.....	8,825,008				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,024,141				
11. Total status of budgetary resources.....	17,847,256	468,379	293,746	17,814,909	4,618,740
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,783,491	804,674	1,043,753		7,143,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,244,232			-51,133	-146,390
B. Unfilled customer orders from Fed. sources	-2,969,497			-888,025	-1,194,428
C. Undelivered orders.....	7,306,905	521,228	781,369	8,548,462	7,816,231
D. Accounts payable.....	1,168,084		38,489	86,382	300,678
15. Outlays:					
A. Disbursements (+) .....	6,717,205	435,985	334,486	339,209	1,933,931
B. Collections (-) .....	-4,627,622			-178,718	-438,649

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				42,803,681
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,981,455				182,132
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		326,872	1,752,485	83,628	
B. Net transfers, balances, actual.....	127,462		-20,000	-19,231	99,519
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	85,689		288,534	326	833,046
2. Receivable from Federal sources.....	15,130		11,574	-7	235,170
B. Change in unfilled customer orders:					
1. Advance received.....	26,386		-19,399		118,278
2. Without advance from Federal sources...	511,206		-260,399	-319	2,069,108
C. Anticipated for rest of year, w/o advance	598,658				798,397
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36,015	158	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-367,156				-337,511
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,369,142	326,872	1,788,811	64,555	46,801,820

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.....	14,304,690	30,631	490,884	31,846	17,418,314
2. Total, Category B.....	10,279,677	84,065	22,257		8,352,596
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	246,572		62,026		773,106
2. Total, Category B.....	41,243				932,905
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,904,467	212,175	1,213,645	32,709	18,526,503
2. Anticipated.....	598,658				798,397
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,369,142	326,872	1,788,811	64,555	46,801,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,130		-33,304	-64,870	-235,170
B. Unfilled customer orders from Fed. sources	-511,206		-496,413	-1,313	-2,069,108
C. Undelivered orders.....	18,978,912	114,086	3,926,108	-10,469	17,141,596
D. Accounts payable.....	1,379,534	41,346	349,109		1,414,117
15. Outlays:					
A. Disbursements (+) .....	4,513,737	19,601	1,602,743	39,167	8,921,208
B. Collections (-) .....	-112,075		-269,135	-326	-951,325



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	1,557,201	23,904	32,000
B. Net transfers, balances, actual.....	-8,204			-13,436	-38,498
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	187,036		42,586		
2. Receivable from Federal sources.....	7,775		31,272	522	
B. Change in unfilled customer orders:					
1. Advance received.....	-25,389		-22,189		
2. Without advance from Federal sources...	-115,796		-73,502	-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.....	277,267		33,835	485	25,950
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.....	8,125,605	8,469	1,554,304	10,953	19,452

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.....	2,948,139	4,063	605,715	2,304	3,895
2. Total, Category B.....	1,021,438		9,690		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	82,348		15,567		
2. Total, Category B.....	540				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,070,536	4,406	923,334	8,649	15,557
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,125,605	8,469	1,554,304	10,953	19,452
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,522,691	14,291	2,806,826	-22,872	119,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44,198		-71,240	-179,658	15
B. Unfilled customer orders from Fed. sources	-399,289		-203,412	-1,563	
C. Undelivered orders.....	20,380,534	18,132	2,216,030	129,038	95,424
D. Accounts payable.....	794,718		302,546		
15. Outlays:					
A. Disbursements (+) .....	10,674,143	222	1,202,266	31,130	2,141
B. Collections (-) .....	-161,647		-20,397		

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.....	179,934,028	1,454			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,441,912	2,700			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,980,063	1,480,758	54	883,654
B. Net transfers, balances, actual.....	1,548,334	-6,882			-22,565
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,710,606	980,765	115,358		81,134
2. Receivable from Federal sources.....	1,436,287	-299,385	4,115		1,084
B. Change in unfilled customer orders:					
1. Advance received.....	161,617	-74,728	-6,497		-427
2. Without advance from Federal sources...	4,920,883	-583,742	-124,887		-78,510
C. Anticipated for rest of year, w/o advance	653,973				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		519,842	171,264		24,019
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-197,977	-15,300		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-229,947		-8,000		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	193,577,694	6,322,108	1,616,814	54	888,388

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.....	97,504,409	2,429,182	545,793	35	408,694
2. Total, Category B.....		1,322,274	204,418		3,128
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,764,616	336,667	10,502		15,794
2. Total, Category B.....		9,640	2,420		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,774,805	2,223,194	863,316	19	460,778
2. Anticipated.....	9,324,873				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	61,174,564				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	193,577,694	6,322,108	1,616,814	54	888,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,436,287	-179,275	-4,353		-43,630
B. Unfilled customer orders from Fed. sources	-4,920,883	-574,062	-169,013		-219,881
C. Undelivered orders.....	23,817,286	7,093,192	6,405,463	26,544	1,291,009
D. Accounts payable.....	6,578,544	572,587	638,010		288,041
15. Outlays:					
A. Disbursements (+) .....	73,873,198	12,014,007	5,580,678	4,777	519,448
B. Collections (-) .....	-3,872,225	-906,035	-108,862		-80,707

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.....				298,491,662	
B. Borrowing authority.....					
C. Contract authority.....				892,161	
D. Net transfers.....				2,815,634	
E. Other.....				85,912	
2. Unobligated balance:					
A. Brought forward, October 1.....	54,776	57,643	30,538	32,844,588	440,671
B. Net transfers, balances, actual.....	-43,080	-42,718	-30,651	-2,830,745	-378
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				11,584,907	1,143,526
2. Receivable from Federal sources.....				1,441,398	289,689
B. Change in unfilled customer orders:					
1. Advance received.....				142,814	-134,685
2. Without advance from Federal sources...				6,759,084	-1,298,307
C. Anticipated for rest of year, w/o advance				2,950,642	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,246	13,275	6,984	1,600,209	3,901,176
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-583,375	
C. Capital transfers and redemption of debt..				-20,359	
D. Other authority withdrawn.....				-77,892	
E. Pursuant to Public Law.....				-1,130,433	
F. Anticipated rest of year.....				-7,951	
7. Total budgetary resources.....	12,943	28,199	6,871	354,566,324	4,341,697

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.....	4,385	6,152	127	148,221,903	3,312,648
2. Total, Category B.....				21,663,708	
3. Exempt from apportionment.....				492	
B. Reimbursable:					
1. Category A.....				13,447,167	281,231
2. Total, Category B.....				12,170,477	
3. Exempt from apportionment.....				7,192	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,558	22,048	6,744	96,339,821	
2. Anticipated.....				11,621,629	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,943	28,199	6,871	354,566,084	4,341,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152,574	57,776	238,667	76,804,667	28,056,042
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			164	-3,748,691	-857,910
B. Unfilled customer orders from Fed. sources				-14,618,093	-1,355,962
C. Undelivered orders.....	144,638	42,937	219,915	127,004,570	9,766,675
D. Accounts payable.....				13,952,185	4,185,962
15. Outlays:					
A. Disbursements (+) .....	11,075	7,716	11,731	128,789,804	17,018,598
B. Collections (-) .....				-11,727,723	-1,008,844

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.....	75,392	86,217	40,852	39,717	606,022
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	145,794	28,126	23,592		246,309
2. Receivable from Federal sources.....	-67,160	6,094	-12,100		-59,047
B. Change in unfilled customer orders:					
1. Advance received.....	-23,186	-10,713	-3,011		-5,065
2. Without advance from Federal sources...	-56,647	-28,307	-14,266		-231,528
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75,495	48,774	14,709	5,495	771,478
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	149,690	130,188	49,776	45,212	1,328,168

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.....	42,639	14,175	247,016	375	509,849
2. Total, Category B.....	1,799	10,144	353		165
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,619	979	-3,478		31,947
2. Total, Category B.....	726	1,948			
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.....	96,904	102,942	-194,118	44,837	786,203
11. Total status of budgetary resources.....	149,690	130,188	49,776	45,212	1,328,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,949,027	4,450,265	66,035	118,793	6,349,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-121,707	-68,656	-15,728	28	-871,594
B. Unfilled customer orders from Fed. sources	-93,683	-8,184	-24,621		-322,125
C. Undelivered orders.....	2,049,536	2,547,797	65,948	115,314	3,492,538
D. Accounts payable.....	141,407	237,152	254,906		1,808,349
15. Outlays:					
A. Disbursements (+) .....	2,074,568	1,742,841	41,081	-1,669	2,303,186
B. Collections (-) .....	-122,608	-17,413	-20,581		-241,240



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.....					1,200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,315	78,958		42,414	805,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40,064	8,339		5,200	68,169
2. Receivable from Federal sources.....	-30,743	-2,140		-3,940	-39,714
B. Change in unfilled customer orders:					
1. Advance received.....	-1,378	-239		-3,825	-1,686
2. Without advance from Federal sources...	-11,718	-3,678		1,266	-61,167
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	151,828	52,863		5,148	370,307
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.....	209,372	134,102		46,262	1,142,260

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.....	85,100	27,682		151,968	223,482
2. Total, Category B.....	14,233	16,248		90	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,521	3,527		-468	27,379
2. Total, Category B.....		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.....	88,520	86,623		-105,329	891,396
11. Total status of budgetary resources.....	209,372	134,102		46,262	1,142,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,174,827	2,159,049	108	-2,934	2,378,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-115,761	-18,227		-634	-1,395,024
B. Unfilled customer orders from Fed. sources	-42,120	-12,346		-16,692	-170,108
C. Undelivered orders.....	823,501	1,366,714	108	47,115	2,421,990
D. Accounts payable.....	109,601	119,630		118,294	1,141,991
15. Outlays:					
A. Disbursements (+) .....	411,093	703,710		-1,898	360,595
B. Collections (-) .....	-38,687	-8,099		-1,375	-66,482

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	20,444	822,875	80,062
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,021	2,317	717	34,416	5,514
2. Receivable from Federal sources.....	-10,564	-1,404	-2,865	-61,180	-6,963
B. Change in unfilled customer orders:					
1. Advance received.....	-3,284	-116	190	729	-36
2. Without advance from Federal sources...	4,546	52	304	-24,321	3,669
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49,025	84,223	2,657	387,617	34,156
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	128,437	202,565	21,446	1,160,134	116,404

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.....	11,289	54,606	112,741	230,426	7,230
2. Total, Category B.....		3,276	428		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,927	773	-1,489	12,566	1,952
2. Total, Category B.....	71				
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.....	115,149	143,908	-90,232	917,141	107,222
11. Total status of budgetary resources.....	128,437	202,565	21,446	1,160,134	116,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	561,127	975,211	35,391	1,454,874	456,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82,897	549	-12,064	-419,615	-47,257
B. Unfilled customer orders from Fed. sources	-59,989	-14,784	-13,148	-135,864	-24,048
C. Undelivered orders.....	368,730	708,146	50,042	1,025,701	412,678
D. Accounts payable.....	144,378	39,515	118,031	752,117	34,763
15. Outlays:					
A. Disbursements (+) .....	161,182	217,564	4,109	173,411	58,570
B. Collections (-) .....	-6,736	-2,202	-906	-35,145	-5,478

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	17,107	21,613	1,264,510
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,246		191		31,645
2. Receivable from Federal sources.....	-508		-1,145		-64,140
B. Change in unfilled customer orders:					
1. Advance received.....	-133				-50
2. Without advance from Federal sources...	5,060		489		-43,315
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120,316	92	2,765	4	439,044
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	386,157	93	19,406	21,617	1,627,689

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.....	16,664		113,877	-3	92,232
2. Total, Category B.....	4,177		218		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,198		-403		17,855
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.....	363,119	93	-94,285	21,620	1,517,605
11. Total status of budgetary resources.....	386,157	93	19,406	21,617	1,627,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	792,093	92	19,646	4,830	889,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33,092		-12,739		-294,997
B. Unfilled customer orders from Fed. sources	-12,379		-8,901		-50,493
C. Undelivered orders.....	670,884		12,774	1,927	338,554
D. Accounts payable.....	41,667		137,625	2,666	585,672
15. Outlays:					
A. Disbursements (+) .....	23,183		2,471	230	89,592
B. Collections (-) .....	-1,113		-191		-31,593

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	15,378	107,274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-12,856	1,831			-2
2. Receivable from Federal sources.....	9,108	-2,338		2,145	2
B. Change in unfilled customer orders:					
1. Advance received.....	-391	-42			
2. Without advance from Federal sources...	5,031	398		-2,354	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,172	72,368	994	2,748	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	242,590	427,271	2,590	17,917	115,662

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.....	9,683	12,493		114,389	3
2. Total, Category B.....		8,874		587	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	678	724		-1,182	
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.....	232,227	405,178	2,590	-95,875	115,660
	242,590	427,271	2,590	17,917	115,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,675	599,173	47,680	19,857	-1,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-71,222	-43,786		-236	32
B. Unfilled customer orders from Fed. sources	-10,175	-2,710		-2,865	
C. Undelivered orders.....	313,045	489,300	45,851	16,219	-11,159
D. Accounts payable.....	34,788	43,202	15	122,090	
15. Outlays:					
A. Disbursements (+) .....	34,292	64,836	821	-4,097	1,463
B. Collections (-) .....	13,246	-1,790			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.....	6,628			
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	85,768		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.....	1			
2. Total, Category B.....				
3. Exempt from apportionment.....				

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	85,767		274	

11. Total status of budgetary resources.....	85,768		274	
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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.....	118,266	80,685		31,040	49,617
D. Accounts payable.....	15,215		25		
15. Outlays:					
A. Disbursements (+) .....	-950	95		2,012	1,639
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 007- -  
 Tres Acct:

	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				298,491,662
B. Borrowing authority.....				892,161
C. Contract authority.....				2,816,834
D. Net transfers.....			1,200	85,912
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		16,028	5,723,950	38,568,538
B. Net transfers, balances, actual.....			-378	-2,831,123
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,784,159	13,369,066
2. Receivable from Federal sources.....			-58,913	1,382,485
B. Change in unfilled customer orders:				
1. Advance received.....			-186,921	-44,107
2. Without advance from Federal sources...			-1,754,793	5,004,291
C. Anticipated for rest of year, w/o advance				2,950,642
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6,660,471	8,260,680
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..				-77,892
D. Other authority withdrawn.....				-1,130,433
E. Pursuant to Public Law.....				-7,951
F. Anticipated rest of year.....				
7. Total budgetary resources.....		16,028	12,168,775	366,735,099

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			5,390,565	153,612,468
2. Total, Category B.....			60,592	21,724,300
3. Exempt from apportionment.....				492
B. Reimbursable:				
1. Category A.....			405,856	13,853,023
2. Total, Category B.....			2,767	12,173,244
3. Exempt from apportionment.....				7,192
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				96,339,821
2. Anticipated.....				11,621,629
B. Exempt from apportionment.....				
C. Other available.....				8,825,008
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				61,174,564
C. Withheld pending rescission.....				
D. Other.....		16,028	6,308,988	7,355,506
11. Total status of budgetary resources.....				
		16,028	12,168,775	366,734,859
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,315	-26,490	55,204,849	132,009,516
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-6,323	-4,489,211	-8,237,902
B. Unfilled customer orders from Fed. sources		-299	-2,381,498	-16,999,591
C. Undelivered orders.....	16,092	-5,315	27,430,313	154,434,883
D. Accounts payable.....		-14,553	10,174,508	24,126,693
15. Outlays:				
A. Disbursements (+) .....	1,223		25,483,751	154,273,555
B. Collections (-) .....			-1,597,235	-13,324,958