

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,818,900		6,818,900		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	1,313		1,313	296	-2
2. Receivable from Federal sources.....	6,295		6,295	-271	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-464		-464	-25	
C. Anticipated for rest of year, w/o advance	277		277		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,826,321	4,000	6,830,321	6,013	2,665

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,673,010		1,673,010		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,144		7,144		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,548		27,548		
2. Anticipated.....	277		277		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,118,342		5,118,342		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,000	4,000	6,013	2,665
11. Total status of budgetary resources.....	6,826,321	4,000	6,830,321	6,013	2,665
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.....	-6,295		-6,295	-7,268	-4,340
B. Unfilled customer orders from Fed. sources	464		464	25	
C. Undelivered orders.....	76,471		76,471	-85,982	14,973
D. Accounts payable.....	4,872		4,872	164,946	11,433
15. Outlays:					
A. Disbursements (+)	1,598,812		1,598,812	84,321	2,206
B. Collections (-)	-1,313		-1,313	-296	2

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					6,818,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	4	1	21	320	1,633
2. Receivable from Federal sources.....	-4	-1	-21	-295	6,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-25	-489
C. Anticipated for rest of year, w/o advance					277
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.....	4,610	16,510	21,050	50,848	6,881,169

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1,673,010
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,144
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					27,548
2. Anticipated.....					277
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,118,342
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,610	16,510	21,050	50,848	54,848
11. Total status of budgetary resources.....	4,610	16,510	21,050	50,848	6,881,169
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.....	-11,156	-4,484	-2,992	-30,240	-36,535
B. Unfilled customer orders from Fed. sources				25	489
C. Undelivered orders.....	-69,704	48,168	12,084	-80,461	-3,990
D. Accounts payable.....	138,139	13,901	2,401	330,820	335,692
15. Outlays:					
A. Disbursements (+)	339	1,428	-3,163	85,131	1,683,943
B. Collections (-)	-4	-1	-21	-320	-1,633

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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

	/ 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.....	1,053	1,053			
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.....	15	15		12	
2. Receivable from Federal sources.....				-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-15	-15			
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.....				40	24
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	450,789	450,789	1,362	3,540	3,671

/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: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80,368	80,368		22	31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	369,571	369,571			
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.....	450,789	450,789	1,362	3,518	3,640
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.....				-115	269
B. Unfilled customer orders from Fed. sources	15	15	-65		
C. Undelivered orders.....	37,074	37,074	13,059	-6,225	-10,805
D. Accounts payable.....	-39,123	-39,123	4,426	12,974	14,396
15. Outlays:					
A. Disbursements (+)	82,418	82,418	10,380	30	52
B. Collections (-)	-15	-15		-12	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				448,886
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,053
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.....			12	27
2. Receivable from Federal sources.....			-12	-12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-15
C. Anticipated for rest of year, w/o advance				850
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			64	64
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	829	409	9,811	460,600

/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: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

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

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			53	80,421
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				369,571
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.....	829	409	9,758	9,758
	829	409	9,811	460,600
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	477	477
B. Unfilled customer orders from Fed. sources			-65	-50
C. Undelivered orders.....	1,405	11,186	8,620	45,694
D. Accounts payable.....	-622	-583	30,591	-8,532
15. Outlays:				
A. Disbursements (+)	-12	-2	10,448	92,866
B. Collections (-)			-12	-27

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

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

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,576,174	1,576,174			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,314	6,314			
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.....	3,186	3,186	5,256	92	4
2. Receivable from Federal sources.....	1,434	1,434	-4,958	-81	-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,344	7,344	-8		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,603	339	34
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,594,452	1,594,452	36,614	27,704	5,571

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

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

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	344,483	344,483	49,759	1,097	34
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,620	4,620	298	11	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,048	50,048			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,195,300	1,195,300			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-13,442	26,596	5,537
11. Total status of budgetary resources.....	1,594,452	1,594,452	36,614	27,704	5,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			170,228	69,968	63,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,434	-1,434	-173	-415	-104
B. Unfilled customer orders from Fed. sources	-7,344	-7,344	-7		
C. Undelivered orders.....	-143,070	-143,070	-12,641	-10,201	-1,747
D. Accounts payable.....	193,730	193,730	119,035	80,904	64,763
15. Outlays:					
A. Disbursements (+)	298,443	298,443	114,433	531	341
B. Collections (-)	-3,186	-3,186	-5,256	-92	-4

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

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

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,576,174
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				6,314
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.....			5,352	8,538
2. Receivable from Federal sources.....			-5,043	-3,609
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-8	7,336
C. Anticipated 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	2	5,006	5,006
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	12,577	3,116	85,582	1,680,034

/96 Ln 2A ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER PROCESSING OF COLLECTIONS THROUGH CENTRALIZED EXPENDITURE AND REIMBURSEMENT PROCESSING SYSTEM (CERPS) AND COLLECTIONS EXCEEDING RECORDED RECEIVABLES OR EARNINGS.

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5	5	50,900	395,383
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			309	4,929
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50,048
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,195,300
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,572	3,111	34,374	34,374
11. Total status of budgetary resources.....	12,577	3,116	85,582	1,680,034
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.....	-984	3	-1,673	-3,107
B. Unfilled customer orders from Fed. sources			-7	-7,351
C. Undelivered orders.....	-5,074	402	-29,261	-172,331
D. Accounts payable.....	39,671	26,404	330,777	524,507
15. Outlays:				
A. Disbursements (+)	298	29	115,632	414,075
B. Collections (-)			-5,352	-8,538

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,719,247		17,719,247		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	9,434		9,434	13,555	93
2. Receivable from Federal sources.....	24,400		24,400	-15,777	76
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,117	1,172
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,753,081	73,500	17,826,581	38,935	5,907

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

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,529,977		4,529,977	34,792	3,050
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	33,834		33,834	296	170
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	76,936	73,500	150,436		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,112,334		13,112,334		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,847	2,687
11. Total status of budgetary resources.....	17,753,081	73,500	17,826,581	38,935	5,907
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.....	-24,400		-24,400	-92,164	-13,854
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	51,885		51,885	-85,363	-4,683
D. Accounts payable.....	-31,507		-31,507	300,687	174,135
15. Outlays:					
A. Disbursements (+)	4,543,432		4,543,432	78,971	3,784
B. Collections (-)	-9,434		-9,434	-13,555	-93

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					17,719,247
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	-7	65	62	13,768	23,202
2. Receivable from Federal sources.....	329	-65	6	-15,431	8,969
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	322		68	4,679	4,679
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,150	23,206	4,888	95,086	17,921,667

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,443	1,410		42,695	4,572,672
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	322		68	856	34,690
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					150,436
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,112,334
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,385	21,796	4,820	51,535	51,535
11. Total status of budgetary resources.....	22,150	23,206	4,888	95,086	17,921,667
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.....	-12,653	-3,606	-8,233	-130,510	-154,910
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,194	1,845	-1,546	-87,553	-35,668
D. Accounts payable.....	155,362	54,254	19,776	704,214	672,707
15. Outlays:					
A. Disbursements (+)	1,954	1,297	1,218	87,224	4,630,656
B. Collections (-)	7	-65	-62	-13,768	-23,202

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,998,377		21,998,377		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	41,726		41,726	6,824	677
2. Receivable from Federal sources.....	9,443		9,443	-6,824	-677
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	130,092		130,092		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				186,761	2,762
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,179,638	99,900	22,279,538	186,761	2,762

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

Contacts: WILLIAM SMITH
 3175106191
 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.....	5,478,989		5,478,989	186,761	2,762
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	51,169		51,169		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,519,388	99,900	16,619,288		
2. Anticipated.....	130,092		130,092		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	22,179,638	99,900	22,279,538	186,761	2,762
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.....	-9,443		-9,443	-114,927	-75,694
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-182,517		-182,517	-8,045	-134,898
D. Accounts payable.....	699,954		699,954	454,926	588,441
15. Outlays:					
A. Disbursements (+)	5,012,721		5,012,721	281,306	5,461
B. Collections (-)	-41,726		-41,726	-6,824	-677

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					21,998,377
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	80	1,682	-125	9,138	50,864
2. Receivable from Federal sources.....	-80	-1,682	-6,875	-16,138	-6,695
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					130,092
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	942	5,905	28,875	225,245	225,245
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	942	6,119	21,875	218,459	22,497,997

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	942	5,902	4,575	200,942	5,679,931
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					51,169
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,619,288
2. Anticipated.....					130,092
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	942	6,119	17,300	17,517	17,517
			21,875	218,459	22,497,997
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.....	-73,042	-80,332	-36,857	-380,852	-390,295
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-144,957	-7,648	-252	-295,800	-478,317
D. Accounts payable.....	311,305	222,865	176,206	1,753,743	2,453,697
15. Outlays:					
A. Disbursements (+)	-11,695	1,244	-9,177	267,139	5,279,860
B. Collections (-)	-80	-1,682	125	-9,138	-50,864

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,782,536		3,782,536		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	81,057		81,057		
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.....	-104		-104	-330	24
2. Receivable from Federal sources.....	191		191	330	-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,240		3,240		
C. Anticipated for rest of year, w/o advance	5,603		5,603		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		535	535	50,345	2,633
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,872,523	37,297	3,909,820	55,341	47,418

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

Contacts: WILLIAM SMITH
 3175106191
 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.....	844,122	4,549	848,671	47,067	1,573
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,396		3,396	37	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	182,500	32,748	215,248		
2. Anticipated.....	5,603		5,603		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,836,902		2,836,902		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8,237	45,843
11. Total status of budgetary resources.....	3,872,523	37,297	3,909,820	55,341	47,418
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.....	-191		-191	-8,139	-7,552
B. Unfilled customer orders from Fed. sources	-3,240		-3,240		
C. Undelivered orders.....	10,571	-1	10,570	15,469	4,391
D. Accounts payable.....	166,120	3,074	169,194	69,953	25,334
15. Outlays:					
A. Disbursements (+)	670,826	1,004	671,830	101,585	3,679
B. Collections (-)	104		104	330	-24

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,782,536
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					81,057
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.....	3	1	-1	-303	-407
2. Receivable from Federal sources.....	-3	-1	1	303	494
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,240
C. Anticipated for rest of year, w/o advance					5,603
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,931	102	83	55,094	55,629
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,730	26,719	28,096	235,304	4,145,124

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	296	95	50	49,081	897,752
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1			41	3,437
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					215,248
2. Anticipated.....					5,603
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,433	26,624	28,046	186,183	186,183
	77,730	26,719	28,096	235,304	4,145,124
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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,473,001		2,473,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,846		3,846		
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.....	2,535		2,535	7,155	-6
2. Receivable from Federal sources.....	1,098		1,098	-7,214	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	19,473		19,473		
C. Anticipated for rest of year, w/o advance	2,195		2,195		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				114,530	1,382
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,502,147		2,502,147	114,847	10,084

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

Contacts: WILLIAM SMITH
 3175106191
 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.....	502,662		502,662	108,892	1,673
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,633		3,633	408	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	119,122		119,122		
2. Anticipated.....	2,195		2,195		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,874,535		1,874,535		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,547	8,398
11. Total status of budgetary resources.....	2,502,147		2,502,147	114,847	10,084
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.....	-1,098		-1,098	608	-1,106
B. Unfilled customer orders from Fed. sources	-19,473		-19,473		
C. Undelivered orders.....	11,133		11,133	824	-671
D. Accounts payable.....	109,819	5,094	114,913	40,370	21,759
15. Outlays:					
A. Disbursements (+)	385,343	4,942	390,285	76,652	1,462
B. Collections (-)	-2,535		-2,535	-7,155	6

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,473,001
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					3,846
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		-1	7,149	9,684
2. Receivable from Federal sources.....	-1		1	-7,214	-6,116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					19,473
C. Anticipated for rest of year, w/o advance					2,195
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	489	23,032	316	139,749	139,749
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,388	29,259	108,394	287,972	2,790,119

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	464	22,999	302	134,330	636,992
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				421	4,054
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					119,122
2. Anticipated.....					2,195
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	24,924	6,259	108,092	153,220	153,220
	25,388	29,259	108,394	287,972	2,790,119
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.....	-774		-1	-1,273	-2,371
B. Unfilled customer orders from Fed. sources					-19,473
C. Undelivered orders.....	104	76	11	344	11,477
D. Accounts payable.....	6,728	8,510	12,130	89,497	204,410
15. Outlays:					
A. Disbursements (+)	413	364	806	79,697	469,982
B. Collections (-)	-1		1	-7,149	-9,684

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	18,027,114		18,027,114		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	22,650		22,650	12,234	1,361
2. Receivable from Federal sources.....	25,218		25,218	-12,234	-1,361
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	34,327		34,327		
C. Anticipated for rest of year, w/o advance	107,720		107,720		
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.....	18,217,029	7,500	18,224,529		69,425

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,363,903		4,363,903		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	47,868		47,868		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	656,748	7,500	664,248		
2. Anticipated.....	107,720		107,720		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,040,790		13,040,790		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					69,425
11. Total status of budgetary resources.....	18,217,029	7,500	18,224,529		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.....	-25,218		-25,218	-21,569	-1,438
B. Unfilled customer orders from Fed. sources	-34,327		-34,327		
C. Undelivered orders.....					
D. Accounts payable.....	69,568		69,568	298,288	97,412
15. Outlays:					
A. Disbursements (+)	4,342,203		4,342,203	167,330	-4,324
B. Collections (-)	-22,650		-22,650	-12,234	-1,361

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					18,027,114
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	128	139	39	13,901	36,551
2. Receivable from Federal sources.....	-128	-139	-39	-13,901	11,317
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					34,327
C. Anticipated for rest of year, w/o advance					107,720
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	18,414,603

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					4,363,903
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					47,868
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					664,248
2. Anticipated.....					107,720
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,040,790
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	18,414,603
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.....	-10,787	-2,592	-3,137	-39,523	-64,741
B. Unfilled customer orders from Fed. sources					-34,327
C. Undelivered orders.....					
D. Accounts payable.....	46,557	22,054	10,964	475,275	544,843
15. Outlays:					
A. Disbursements (+)	2,224	-58	282	165,454	4,507,657
B. Collections (-)	-128	-139	-39	-13,901	-36,551

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 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.....	2,048	2,048			
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.....				205	
2. Receivable from Federal sources.....	42	42	-205		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,958	2,958			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			304	153	644
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	976,072	976,072	7,846	11,870	8,577

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	265,046	265,046	471		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	42	42			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,109	24,109			
2. Anticipated.....	2,958	2,958			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	683,917	683,917			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	976,072	976,072	7,375	11,870	8,577
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	-364	-87
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,798	3,798	4,975	794	1,075
D. Accounts payable.....	79,837	79,837	16,438	4,911	2,688
15. Outlays:					
A. Disbursements (+)	181,454	181,454	37,707	85	
B. Collections (-)			-205		

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				971,024
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,048
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.....			205	205
2. Receivable from Federal sources.....			-205	-163
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,958
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,113	5	2,219	2,219
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,774	6,287	41,354	1,017,426

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			471	265,517
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				42
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				24,109
2. Anticipated.....				2,958
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				683,917
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,774	6,287	40,883	40,883
11. Total status of budgetary resources.....	6,774	6,287	41,354	1,017,426
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.....		-67	-708	-750
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	310	-49	7,105	10,903
D. Accounts payable.....	1,985	428	26,450	106,287
15. Outlays:				
A. Disbursements (+)	-7	1	37,786	219,240
B. Collections (-)			-205	-205

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,641,081	1,641,081			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	37,268	37,268			
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.....	207	207	13,991	1	-47
2. Receivable from Federal sources.....	5,521	5,521	-14,607	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	848	848			
C. Anticipated for rest of year, w/o advance	15,424	15,424			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,233	124	47
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,700,349	1,700,349	14,429	3,197	16,040

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	385,032	385,032		16	81
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,728	5,728	1,159		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,945	46,945			
2. Anticipated.....	15,424	15,424			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,247,221	1,247,221			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,271	3,181	15,958
11. Total status of budgetary resources.....	1,700,349	1,700,349	14,429	3,197	16,040
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.....	-5,521	-5,521	-278	-4	
B. Unfilled customer orders from Fed. sources	-848	-848			
C. Undelivered orders.....	186	186	1,420	460	61
D. Accounts payable.....	6,773	6,773	3,001	1,146	2,317
15. Outlays:					
A. Disbursements (+)	383,800	383,800	9,700	328	-158
B. Collections (-)	-207	-207	-13,991	-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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,641,081
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				37,268
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.....			13,945	14,152
2. Receivable from Federal sources.....			-14,608	-9,087
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				848
C. Anticipated for rest of year, w/o advance				15,424
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		36	12,440	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				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,084	5,851	45,601	1,745,950

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	21		118	385,150
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,159	6,887
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				46,945
2. Anticipated.....				15,424
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,247,221
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,062	5,851	44,323	44,323
11. Total status of budgetary resources.....	6,084	5,851	45,601	1,745,950
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		-624	-6,145
B. Unfilled customer orders from Fed. sources				-848
C. Undelivered orders.....	-37	17	1,921	2,107
D. Accounts payable.....	1,003	325	7,792	14,565
15. Outlays:				
A. Disbursements (+)	47	7	9,924	393,724
B. Collections (-)			-13,945	-14,152

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	75,456,340		75,456,340		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	131,586		131,586		
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.....	80,962		80,962	59,186	2,252
2. Receivable from Federal sources.....	73,642		73,642	-61,760	-2,078
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	64,753		64,753	-33	
C. Anticipated for rest of year, w/o advance	265,119		265,119		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		535	535	371,893	8,605
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	76,072,401	222,197	76,294,598	462,148	184,572

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.....	18,467,592	4,549	18,472,141	427,742	10,193
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	157,434		157,434	2,198	197
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,072,915	213,648	18,286,563		
2. Anticipated.....	265,119		265,119		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	39,109,341		39,109,341		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,000	4,000	32,210	174,183
11. Total status of budgetary resources.....	76,072,401	222,197	76,294,598	462,148	184,572
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.....	-73,642		-73,642	-244,100	-104,882
B. Unfilled customer orders from Fed. sources	-64,753		-64,753	-47	
C. Undelivered orders.....	-134,469	-1	-134,470	-156,284	-136,060
D. Accounts payable.....	1,260,043	8,168	1,268,211	1,472,070	1,018,449
15. Outlays:					
A. Disbursements (+)	17,499,452	5,946	17,505,398	962,385	13,242
B. Collections (-)	-80,962		-80,962	-59,186	-2,252

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					75,456,340
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					131,586
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.....	166	1,888	-5	63,487	144,449
2. Receivable from Federal sources.....	109	-1,888	-6,927	-72,544	1,098
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-33	64,720
C. Anticipated for rest of year, w/o advance					265,119
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,433	30,180	29,385	444,496	445,031
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	165,039	143,082	305,250	1,260,091	77,554,689

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.....	5,291	30,432	4,932	478,590	18,950,731
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	323		68	2,786	160,220
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,286,563
2. Anticipated.....					265,119
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	159,424	112,648	300,250	778,715	782,715
	165,039	143,082	305,250	1,260,091	77,554,689
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.....	-112,787	-96,011	-55,214	-612,994	-686,636
B. Unfilled customer orders from Fed. sources				-47	-64,800
C. Undelivered orders.....	-215,700	39,275	21,879	-446,890	-581,360
D. Accounts payable.....	764,939	377,540	256,218	3,889,216	5,157,427
15. Outlays:					
A. Disbursements (+)	-7,708	4,895	-9,948	962,866	18,468,264
B. Collections (-)	-166	-1,888	5	-63,487	-144,449

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	322,000		11,726,816		12,048,816
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-260,000		123,985		-136,015
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		67,529		57,579
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			10,355		10,355
2. Receivable from Federal sources.....			54,624		54,624
B. Change in unfilled customer orders:					
1. Advance received.....			19,843		19,843
2. Without advance from Federal sources...			103,601		103,601
C. Anticipated for rest of year, w/o advance			611,577		611,577
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.....	71,470	40,000	12,718,330	15,000	12,844,800

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
 3175107445
 JAMES CREWS
 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.....			2,971,056	1,523	2,972,579
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			117,716		117,716
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,470	40,000	1,392,365	13,477	1,517,312
2. Anticipated.....			611,577		611,577
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			7,625,616		7,625,616
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	71,470	40,000	12,718,330	15,000	12,844,800
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		-54,624		-54,617
B. Unfilled customer orders from Fed. sources			-103,601		-103,601
C. Undelivered orders.....	-321		1,264,602	1,517	1,265,798
D. Accounts payable.....			346,536	5	346,541
15. Outlays:					
A. Disbursements (+)	105		1,477,635	1	1,477,741
B. Collections (-)			-30,198		-30,198

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
 3175107445
 JAMES CREWS
 3175102967

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
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.....	104,153	8,926		2,412	818
2. Receivable from Federal sources.....	-67,232	-2,773		-957	-88
B. Change in unfilled customer orders:					
1. Advance received.....	-3,273	-338		-389	-20
2. Without advance from Federal sources...	-33,178	-5,936		-1,122	-750
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74,806	9,774		9,511	4,638
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	129,161	46,047	542	51,784	83,388

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
 3175107445
 JAMES CREWS
 3175102967

	/ 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	68,839	4,964		1,691	1,077
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,425	412		461	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.....	58,897	40,671		49,631	82,310
11. Total status of budgetary resources.....	129,161	46,047	542	51,784	83,388
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.....	-29,792	-111,348		-501,964	-143,221
B. Unfilled customer orders from Fed. sources	-111,519	-25,175		-9,219	43,865
C. Undelivered orders.....	1,569,404	550,501	16,755	586,362	206,798
D. Accounts payable.....	340,079	81,448	2	39,902	63,757
15. Outlays:					
A. Disbursements (+)	1,271,006	131,085		-80	13,583
B. Collections (-)	-100,881	-8,589		-2,023	-797

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
 3175107445
 JAMES CREWS
 3175102967

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			12,048,816
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....		1,200	-134,815
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	141,627	352,366	426,786
B. Net transfers, balances, actual.....			57,579
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	432	116,741	127,096
2. Receivable from Federal sources.....	-8	-71,058	-16,434
B. Change in unfilled customer orders:			
1. Advance received.....	-20	-4,040	15,803
2. Without advance from Federal sources...	-674	-41,660	61,941
C. Anticipated for rest of year, w/o advance			611,577
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,792	112,521	112,521
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	155,150	466,072	13,310,872

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
 3175107445
 JAMES CREWS
 3175102967

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	713	77,284	3,049,863
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1	2,300	120,016
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,517,312
2. Anticipated.....			611,577
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	154,436	386,487	386,487
	155,150	466,072	13,310,872
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.....	-139,016	-925,341	-979,958
B. Unfilled customer orders from Fed. sources	12,997	-89,051	-192,652
C. Undelivered orders.....	102,388	3,032,208	4,298,006
D. Accounts payable.....	91,864	617,052	963,593
15. Outlays:			
A. Disbursements (+)	2,054	1,417,648	2,895,389
B. Collections (-)	-412	-112,702	-142,900

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
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....			106	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.....	8,574	8,574	173	162	84

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,320	2,320	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.....	80	80			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,174	6,174			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,574	8,574	59 173	162 162	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.....	720	720	305	199	2,472
D. Accounts payable.....	405	405		16	
15. Outlays:					
A. Disbursements (+)	1,195	1,195	508	7	
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
 3175107445
 JAMES CREWS
 3175102967

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			108	108
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	253	692	1,364	9,938

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
 3175107445
 JAMES CREWS
 3175102967

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		12	126	2,446
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				80
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,174
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	253	680	1,237	1,237
11. Total status of budgetary resources.....	253	692	1,364	9,938
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	3,842	4,562
D. Accounts payable.....			16	421
15. Outlays:				
A. Disbursements (+)		12	527	1,722
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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		869,000	869,000	869,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-496,904	-496,904	-496,904
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	114,169		114,169	114,169
B. Net transfers, balances, actual.....	-77,969		-77,969	-77,969
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	36,200	372,096	408,296	408,296

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	36,200	372,096	408,296	408,296
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	36,200	372,096	408,296	408,296
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			550		550
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,300	164	144,844	49	148,357

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....			34,031		34,031
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			469		469
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,300	164	3,149	49	6,662
2. Anticipated.....			550		550
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			106,645		106,645
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,300	164	144,844	49	148,357
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		229	6,542	-1	6,770
D. Accounts payable.....			3,855		3,855
15. Outlays:					
A. Disbursements (+)		66	24,103		24,169
B. Collections (-)					

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	3		-122		
2. Receivable from Federal sources.....	3		122		5
B. Change in unfilled customer orders:					
1. Advance received.....	3				
2. Without advance from Federal sources...	-9				-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.....	37		462		173
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	147	2	874	11	183

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 00	98 / 00	/ 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71		1		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76	2	873	11	181
11. Total status of budgetary resources.....	147	2	874	11	183
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.....	-212		-255		-84
B. Unfilled customer orders from Fed. sources	-27		-1		-4
C. Undelivered orders.....	7,211	45	1,646	-4	1,076
D. Accounts payable.....	148		100		73
15. Outlays:					
A. Disbursements (+)	6,484		101		157
B. Collections (-)	-6		122		

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		48	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	600	6	994	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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.....	6	8
2. Total, Category B.....		
3. Exempt from apportionment.....		

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9	594

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

9	594	6	986	11
9	600	6	994	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	-11
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	507	303	1,408
D. Accounts payable.....		19	26

15. Outlays:

A. Disbursements (+)	59	-16
B. Collections (-)		

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....	-119	-119
2. Receivable from Federal sources.....	130	130
B. Change in unfilled customer orders:		
1. Advance received.....	3	3
2. Without advance from Federal sources...	-14	-14
C. Anticipated for rest of year, w/o advance		550
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	723	725
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,837	151,194

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	88	34,119
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		469
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,662
2. Anticipated.....		550
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		106,645
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,749	2,749
11. Total status of budgetary resources.....	2,837	151,194
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.....	-792	-792
B. Unfilled customer orders from Fed. sources	-32	-32
C. Undelivered orders.....	12,239	19,009
D. Accounts payable.....	366	4,221
15. Outlays:		
A. Disbursements (+)	6,785	30,954
B. Collections (-)	116	116

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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,838,777	2,838,777	2,838,777
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,361,509	3,361,509	3,361,509

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,361,509	3,361,509	3,361,509
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,361,509	3,361,509	3,361,509
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		290,006	413,380		11,393,693
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					344
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				520,207	
B. Net transfers, balances, actual.....	2,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					101,845
2. Receivable from Federal sources.....					31,883
B. Change in unfilled customer orders:					
1. Advance received.....					6,850
2. Without advance from Federal sources...					98,355
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,869	
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	290,006	413,380	528,268	11,632,970

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		33,027	11,052	87,255	4,552,828
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					174,361
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,000	256,979	402,328	441,012	1,239,502
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,666,280
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	290,006	413,380	528,268	11,632,970
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.....					-31,883
B. Unfilled customer orders from Fed. sources					-98,355
C. Undelivered orders.....		33,025	10,906	357,184	2,414,289
D. Accounts payable.....	548	1		18,402	580,452
15. Outlays:					
A. Disbursements (+)	5	1	146	61,533	1,732,447
B. Collections (-)					-108,695

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
 3175107445
 JAMES CREWS
 3175102967

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			12,097,079		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			344		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	402,947	18,021	941,175	9,046	2
B. Net transfers, balances, actual.....			2,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			101,845	86,437	
2. Receivable from Federal sources.....			31,883	-66,877	
B. Change in unfilled customer orders:					
1. Advance received.....			6,850	-987	
2. Without advance from Federal sources...			98,355	-13,913	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,323	2,420	19,612	173,842	
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	411,270	20,441	13,298,335	187,548	2

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
 3175107445
 JAMES CREWS
 3175102967

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,275	1,356	4,691,793	154,430	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			174,361	7,981	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	404,995	19,085	2,765,901		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	411,270	20,441	13,298,335	25,137 187,548	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 (+)					
B. Collections (-)					

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		2,002			-12,472
2. Receivable from Federal sources.....		-1,362			10,419
B. Change in unfilled customer orders:					
1. Advance received.....		-70			-52
2. Without advance from Federal sources...		-1,304			-44
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	515	18,250		247	8,689
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	759	99,014	12	5,684	68,073

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
 3175107445
 JAMES CREWS
 3175102967

	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.....	324	29,347		131	22,680
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,113			242
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.....	435	68,554	12	5,552	45,151
	759	99,014	12	5,684	68,073
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.....		-38,126		-8	-266,061
B. Unfilled customer orders from Fed. sources		-6,369			-4,066
C. Undelivered orders.....	40,107	246,416	5,890	23,801	352,269
D. Accounts payable.....	13,330	109,977	798	12,603	112,853
15. Outlays:					
A. Disbursements (+)	9,845	77,622		6,177	5,314
B. Collections (-)		-1,933			12,523

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
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 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.....	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.....			-5,204		-1,677
2. Receivable from Federal sources.....			12,337		11,366
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6,191		-11,650
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	33	3,428	130	7,029
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,800	4,689	37,956	3,554	67,606

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
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23	40	28,878	179	1,947
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,166		414
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.....	2,778	4,649	7,911	3,375	65,245
	2,800	4,689	37,956	3,554	67,606
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,013	133	6,404	1,225	9,440
B. Collections (-)			5,204		1,677

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
 3175107445
 JAMES CREWS
 3175102967

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			12,097,079
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			344
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,083	268,821	1,209,996
B. Net transfers, balances, actual.....			2,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		69,086	170,931
2. Receivable from Federal sources.....		-34,117	-2,234
B. Change in unfilled customer orders:			
1. Advance received.....		-1,109	5,741
2. Without advance from Federal sources...		-33,102	65,253
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.....	110	212,306	231,918
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,192	481,889	13,780,224

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
 3175107445
 JAMES CREWS
 3175102967

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	100	238,079	4,929,872
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		10,916	185,277
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,765,901
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,666,280
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,093	232,894	232,894
11. Total status of budgetary resources.....	4,192	481,889	13,780,224
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.....		-517,257	-549,140
B. Unfilled customer orders from Fed. sources		-96,119	-194,474
C. Undelivered orders.....	24,594	1,185,049	4,670,623
D. Accounts payable.....		640,919	1,247,966
15. Outlays:			
A. Disbursements (+)	6,435	1,180,729	2,995,455
B. Collections (-)		-67,979	-176,674

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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

/ 96
EXPIRED 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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

/ 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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,092	2,092	2,092
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,092	2,092	2,092

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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,092	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....	13		2		15
2. Receivable from Federal sources.....	-13		-2		-15
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,918		2		2,920
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.....	45,008	443,400	334,491	190,769	1,013,668

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
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....	2,048		7,896	38,549	48,493
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,960	443,400	326,595	152,219	965,174
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45,008	443,400	334,491	190,769	1,013,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,195		120,849	199,690	355,734
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	16		2		18
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,016	-12	120,468	187,109	312,581
D. Accounts payable.....	2,403	-2	1,818	22,547	26,766
15. Outlays:					
A. Disbursements (+)	26,903	14	6,457	28,583	61,957
B. Collections (-)	-13		-2		-15

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
 3175107445

JAMES CREWS
 3175102967

	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND 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.....			15
2. Receivable from Federal sources.....			-15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	259	259	3,179
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,325	1,325	1,014,993

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
 3175107445

JAMES CREWS
 3175102967

	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	241	241	48,734
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			965,174
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,084	1,084	1,084
11. Total status of budgetary resources.....	1,325	1,325	1,014,993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270,737	270,737	626,471
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			18
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	253,555	253,555	566,136
D. Accounts payable.....	1,318	1,318	28,084
15. Outlays:			
A. Disbursements (+)	15,846	15,846	77,803
B. Collections (-)			-15

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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	294,038	294,038	294,038
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-294,038	-294,038	-294,038
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: The Department of Defense environmental restoration accounts
OMB Acct: 007-10-0810
Tres Acct: 17-0810

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

/ 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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	389,932	389,932	389,932
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-389,932	-389,932	-389,932
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: The Department of Defense environmental restoration accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

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.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	376,300	376,300	376,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-376,300	-376,300	-376,300
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.....			
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

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036767753

/ X UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....	-21,412	-21,412	-21,412
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.....			
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....				12	12
2. Receivable from Federal sources.....				-12	-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.....	16		1	311	328
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	55,901		28,522	84,459

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,831		5,153	11,984
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36	49,071		23,369	72,476
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36	55,901		28,522	84,459
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-2	514	178	3,756	4,446
B. Collections (-)				-12	-12

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,945	5	1,052	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	27	1		
2. Receivable from Federal sources.....	-3	-27	-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.....		1,310		127	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		4,255	5	1,178	

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
 3175107445
 JAMES CREWS
 3175102967

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		102		49	
2. Total, Category B.....					
3. Exempt 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.....		4,153	5	1,129	
11. Total status of budgetary resources.....		4,255	5	1,178	
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	91	1	1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-64		-424	3,141	-32
D. Accounts payable.....		8,384		883	
15. Outlays:					
A. Disbursements (+)	-298	6,808	395	185	35
B. Collections (-)	-3	-27	-1		

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
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....				31	43
2. Receivable from Federal sources.....				-31	-43
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		102	1,587	1,915
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,518		12,525	20,481	104,940

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
 3175107445
 JAMES CREWS
 3175102967

	97 / 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2			153	12,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					72,476
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,516		12,525	20,328	20,328
11. Total status of budgetary resources.....	2,518		12,525	20,481	104,940
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.....				97	110
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-3,811	6,363	8,194	13,367	23,885
D. Accounts payable.....	1,397		712	11,376	21,821
15. Outlays:					
A. Disbursements (+)	-241	336	-60	7,160	11,606
B. Collections (-)				-31	-43

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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	50,000	50,000	50,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	111	111	111
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,399	12,399	12,399

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,399	12,399	12,399
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,399	12,399	12,399
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.....	13,236	13,236	13,236
D. Accounts payable.....	2,165	2,165	2,165
15. Outlays:			
A. Disbursements (+)	1	1	1
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	851	450	1,301	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.....	2	22	24	24
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	854	472	1,326	1,326

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	3		3	3
2. Total, Category B.....				
3. Exempt 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.....	851	472	1,323	1,323
	854	472	1,326	1,326
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.....				
D. Accounts payable.....				
	321	1,102	1,423	1,423
	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	19	19	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,417	22,417	22,417

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	199	199	199
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,218	22,218	22,218
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,417	22,417	22,417
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.....	52	52	52
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	90	90	90

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	160,500		160,500		
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.....		63	63	1,093	453
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	160,500	92,074	252,574	4,364	3,258

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,160	6,160	1,085	215
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	160,500	85,914	246,414		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	160,500	92,074	252,574	3,279 4,364	3,043 3,258
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.....		138,456	138,456	128,184	35,246
D. Accounts payable.....		28,425	28,425	7,507	2,154
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
A. Disbursements (+)		18,763	18,763	31,364	10,116
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			160,500
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.....	549	2,095	2,158
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.....	7,993	15,615	268,189

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	68	1,368	7,528
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			246,414
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,925	14,247	14,247
	7,993	15,615	268,189
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:			
A. Disbursements (+)	4,623	46,103	64,866
B. Collections (-)			

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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

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
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.....	5,587	5,587	5,587
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,587	5,587	5,587
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.....	69	69	69
D. Accounts payable.....	-68	-68	-68
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	108	108	108

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,771,185		2,771,185	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,093		5,093	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,574		70,100	73,674	30,655
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		25,418		25,418	67,362
2. Receivable from Federal sources.....		29,648		29,648	-51,378
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		96,655		96,655	-43,066
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59			59	4,443
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,633	2,927,998	70,100	3,001,731	8,015

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	462	761,017	7,427	768,906	2,195
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		87,916		87,916	29
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,171	2,079,065	62,673	2,144,909	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,633	2,927,998	70,100	3,001,731	5,791 8,015
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.....		-29,648		-29,648	-11,054
B. Unfilled customer orders from Fed. sources		-96,655		-96,655	-43,026
C. Undelivered orders.....	2,192	447,297		449,489	486,264
D. Accounts payable.....	-1,470	116,049	7,425	122,004	113,289
15. Outlays:					
A. Disbursements (+)	637	285,587	1	286,225	392,372
B. Collections (-)		-25,418		-25,418	-67,362

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	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.....		6,989	4,076	4,084	-226
2. Receivable from Federal sources.....		196	-2,918	-29,139	1,348
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-7,379	-1,543	24,904	-1,095
C. Anticipated 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	3,565	3,399	16,922	3,725
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	12,990	12,315	32,271	40,916

/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

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

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	873	145	13	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					28
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.....	24	12,117	12,170	32,258	40,888
	27	12,990	12,315	32,271	40,916
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.....		-27,579	16,470	22,473	-2,048
B. Unfilled customer orders from Fed. sources		7,379	1,543	-30,865	-2,635
C. Undelivered orders.....	5,009	125,329	21,626	-106,747	-17,678
D. Accounts payable.....	-733	7,311	18,679	91,509	22,816
15. Outlays:					
A. Disbursements (+)	1,542	51,582	11,950	-1,671	239
B. Collections (-)		-6,989	-4,076	-4,084	226

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,771,185
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,093
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	102,260	175,934
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	82,285	107,703
2. Receivable from Federal sources.....	-81,891	-52,243
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-28,179	68,476
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	32,058	32,117
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	106,534	3,108,265

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
(216)522-6017

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,229	772,135
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	57	87,973
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,144,909
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	103,248	103,248
	106,534	3,108,265
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.....	-1,738	-31,386
B. Unfilled customer orders from Fed. sources	-67,604	-164,259
C. Undelivered orders.....	513,803	963,292
D. Accounts payable.....	252,871	374,875
15. Outlays:		
A. Disbursements (+)	456,014	742,239
B. Collections (-)	-82,285	-107,703

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

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	145		145	2,220	-63
2. Receivable from Federal sources.....	455		455	-1,836	764
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	289		289	-596	-900
C. Anticipated for rest of year, w/o advance	2,048		2,048		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,909	460
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	148,527	2,000	150,527	4,084	872

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

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,188		35,188	3,741	169
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	889		889		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,803	2,000	20,803		
2. Anticipated.....	2,048		2,048		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	91,600		91,600		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				342	702
11. Total status of budgetary resources.....	148,527	2,000	150,527	4,084	872
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.....	-455		-455	-192	-764
B. Unfilled customer orders from Fed. sources	-289		-289	-1,583	145
C. Undelivered orders.....	16,868		16,868	32,289	808
D. Accounts payable.....	11,257		11,257	4,551	5,475
15. Outlays:					
A. Disbursements (+)	7,951		7,951	23,928	757
B. Collections (-)	-145		-145	-2,220	63

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-42	-5	-15	2,095	2,240
2. Receivable from Federal sources.....	41	4	8	-1,019	-564
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12		7	-1,477	-1,188
C. Anticipated for rest of year, w/o advance					2,048
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,270	55	1,936	11,630	11,630
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.....	6,718	2,408	4,236	18,318	168,845

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,978		30	8,918	44,106
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12			12	901
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					20,803
2. Anticipated.....					2,048
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,728	2,408	4,206	9,386	9,386
	6,718	2,408	4,236	18,318	168,845
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.....	-41	-8	-8	-1,013	-1,468
B. Unfilled customer orders from Fed. sources	49		29	-1,360	-1,649
C. Undelivered orders.....	1,777	2,480	311	37,665	54,533
D. Accounts payable.....	751	-813	-1,355	8,609	19,866
15. Outlays:					
A. Disbursements (+)	-78	64	21	24,692	32,643
B. Collections (-)	42	5	15	-2,095	-2,240

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	81,818	81,818	81,818

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	59,571	59,571	59,571
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,248	22,248	22,248
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.....	81,818	81,818	81,818
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.....	12,815	12,815	12,815
D. Accounts payable.....	11,919	11,919	11,919
15. Outlays:			
A. Disbursements (+)	59,796	59,796	59,796
B. Collections (-)			

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

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		23,088,128		23,088,128	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		416,688		416,688	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,787		297,247	301,034	78,161
B. Net transfers, balances, actual.....		73,030		73,030	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		182,599		182,599	-760,241
2. Receivable from Federal sources.....		93,450		93,450	1,097,886
B. Change in unfilled customer orders:					
1. Advance received.....		898		898	-938
2. Without advance from Federal sources...		1,323,151		1,323,151	-309,612
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					67,215
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,787	25,177,943	297,247	25,478,977	172,472

/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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	424	7,589,391	101,126	7,690,941	8,141
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		764,235		764,235	38,309
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,363	2,197,760	196,121	2,397,244	
2. Anticipated.....		14,626,557		14,626,557	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,787	25,177,943	297,247	25,478,977	126,022 172,472
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.....		-93,450		-93,450	-192,041
B. Unfilled customer orders from Fed. sources		-1,323,151		-1,323,151	-517,812
C. Undelivered orders.....	3,374	5,162,180	165,213	5,330,767	3,137,112
D. Accounts payable.....	1,100	316,064	12,486	329,650	532,808
15. Outlays:					
A. Disbursements (+)	1,520	2,875,382	100,155	2,977,057	606,901
B. Collections (-)		-183,497		-183,497	761,179

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	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.....		31,865		5,259	2,283
2. Receivable from Federal sources.....		-7,166		151	-84
B. Change in unfilled customer orders:					
1. Advance received.....		62		-313	-23
2. Without advance from Federal sources...		-25,955		-10,768	-5,261
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17,078		47,879	12,580
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,314	60,137	10	169,100	162,804

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
 (216)522-6017

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.....	77	6,268		130	3,303
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,897		348	223
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.....	2,237	51,972	10	168,623	159,278
	2,314	60,137	10	169,100	162,804
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.....		-452,236		-472,594	-77,014
B. Unfilled customer orders from Fed. sources		-157,492		-85,079	-92,060
C. Undelivered orders.....	22,702	1,386,743	70	854,330	503,308
D. Accounts payable.....	-5,858	206,424	3	13,081	-146,358
15. Outlays:					
A. Disbursements (+)	2,339	245,438	29	76,408	20,916
B. Collections (-)		-31,927		-4,947	-2,260

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				23,088,128
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				416,688
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	141,659		546,597	847,631
B. Net transfers, balances, actual.....				73,030
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	912		-719,922	-537,323
2. Receivable from Federal sources.....	-1,581		1,089,206	1,182,656
B. Change in unfilled customer orders:				
1. Advance received.....	501		-711	187
2. Without advance from Federal sources...	-2,877		-354,473	968,678
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.....	16,333		161,085	161,085
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	154,947		721,784	26,200,761

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,539		25,458	7,716,399
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			40,777	805,012
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,397,244
2. Anticipated.....				14,626,557
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	147,408		655,550	655,550
11. Total status of budgetary resources.....	154,947		721,784	26,200,761
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.....	-46,110		-1,239,995	-1,333,445
B. Unfilled customer orders from Fed. sources	-50,203		-902,646	-2,225,797
C. Undelivered orders.....	-37,562	9,234	5,875,937	11,206,704
D. Accounts payable.....	168,590	-6,402	762,288	1,091,938
15. Outlays:				
A. Disbursements (+)	7,240	1	959,272	3,936,329
B. Collections (-)	-1,413		720,632	537,135

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		947,277		947,277	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,871		2,871	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,700	6,700	5,816
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,792		1,792	8,235
2. Receivable from Federal sources.....		1,259		1,259	-4,113
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...		9,367		9,367	-4,137
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,621
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		962,567	6,700	969,267	8,421

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		210,179	57	210,236	1,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,522		5,522	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		131,135	6,643	137,778	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		615,730		615,730	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,449
11. Total status of budgetary resources.....		962,567	6,700	969,267	8,421
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.....		-1,259		-1,259	-1,926
B. Unfilled customer orders from Fed. sources		-9,367		-9,367	-6,392
C. Undelivered orders.....		118,374		118,374	137,396
D. Accounts payable.....		12,505	57	12,562	19,564
15. Outlays:					
A. Disbursements (+)	35	84,823		84,858	155,393
B. Collections (-)		-1,792		-1,792	-8,234

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

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

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	780	5,430	13,602	17,937	14,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		732	38	31	10
2. Receivable from Federal sources.....		103	-11	-32	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,141	-15	-2	-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214	1,215	774	934	125
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	995	6,338	14,387	18,868	15,032

/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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		209	102	267	1,413
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			11	303	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.....	995	6,129	14,273	18,298	13,617
11. Total status of budgetary resources.....	995	6,338	14,387	18,868	15,032
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.....		-3,265	-390	-587	-2,541
B. Unfilled customer orders from Fed. sources		-3,409	-967	-299	-133
C. Undelivered orders.....	3,755	38,932	36,506	31,068	23,854
D. Accounts payable.....	80	659	-4,340	-28,788	-6,576
15. Outlays:					
A. Disbursements (+)	2,495	11,195	1,571	265	-236
B. Collections (-)		-732	-38	-31	-10

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		947,277
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,871
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	58,470	65,170
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	9,046	10,838
2. Receivable from Federal sources.....	-4,059	-2,800
B. Change in unfilled customer orders:		
1. Advance received.....	-1	-1
2. Without advance from Federal sources...	-5,297	4,070
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,883	5,883
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	64,041	1,033,308

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,960	214,196
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	319	5,841
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		137,778
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		615,730
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,761	59,761
11. Total status of budgetary resources.....	64,041	1,033,308
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.....	-8,709	-9,968
B. Unfilled customer orders from Fed. sources	-11,200	-20,567
C. Undelivered orders.....	271,511	389,885
D. Accounts payable.....	-19,401	-6,839
15. Outlays:		
A. Disbursements (+)	170,683	255,541
B. Collections (-)	-9,045	-10,837

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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

/ 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: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

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

-3	-3	-3
3	3	3

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			18,724,237		18,724,237
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			749,508		749,508
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,472			135,000	137,472
B. Net transfers, balances, actual.....			602,513		602,513
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			498,680		498,680
2. Receivable from Federal sources.....			167,388		167,388
B. Change in unfilled customer orders:					
1. Advance received.....			59,866		59,866
2. Without advance from Federal sources...			1,565,636		1,565,636
C. Anticipated for rest of year, w/o advance			24,799		24,799
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124				124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,595		22,392,627	135,000	22,530,222

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,181		6,020,985	791	6,022,957
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,002,159		1,002,159
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,415		3,500,393	134,209	3,636,017
2. Anticipated.....			24,799		24,799
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			11,844,291		11,844,291
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,595		22,392,627	135,000	22,530,222
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.....			-167,388		-167,388
B. Unfilled customer orders from Fed. sources			-1,565,636		-1,565,636
C. Undelivered orders.....	3,249	41,156	2,142,784	791	2,187,980
D. Accounts payable.....	1,426	11	2,072,720		2,074,157
15. Outlays:					
A. Disbursements (+)	212	8,833	2,807,640		2,816,685
B. Collections (-)			-558,546		-558,546

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 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.....	804,122		81,993		31,033
2. Receivable from Federal sources.....	-422,754		-16,624		-19,358
B. Change in unfilled customer orders:					
1. Advance received.....	-50,259		-1,002		-1,011
2. Without advance from Federal sources...	-341,081		-65,344		-11,661
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,421,272	357	119,957		36,173
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,491,409	357	181,978	4	173,516

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,179,533		80,050		26,956
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	122,266		7,085		2,991
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.....	189,610	357	94,843	4	143,569
11. Total status of budgetary resources.....	1,491,409	357	181,978	4	173,516
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.....	-240,447		-12,833		-44,517
B. Unfilled customer orders from Fed. sources	-1,144,587		-259,487		-100,796
C. Undelivered orders.....	4,055,038	1,002	809,781		371,509
D. Accounts payable.....	2,094,327	278	618,035	221	213,578
15. Outlays:					
A. Disbursements (+)	2,904,531	2,243	375,348	1	104,601
B. Collections (-)	-753,864		-80,991		-30,022

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					18,724,237
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					749,508
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.....					602,513
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,072		2,404	921,624	1,420,304
2. Receivable from Federal sources.....	527		-1,417	-459,626	-292,238
B. Change in unfilled customer orders:					
1. Advance received.....	-17		-50	-52,339	7,527
2. Without advance from Federal sources...	-3,273		-1,871	-423,230	1,142,406
C. Anticipated for rest of year, w/o advance					24,799
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,362		56,305	1,679,426	1,679,550
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	215,116	2,914	256,390	2,321,684	24,851,906

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 97	96 / 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,533		30,045	1,337,117	7,360,074
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	629		813	133,784	1,135,943
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,636,017
2. Anticipated.....					24,799
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	193,954	2,914	225,533	850,784	850,784
11. Total status of budgetary resources.....	215,116	2,914	256,390	2,321,684	24,851,906
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.....	-52,382		-21,912	-372,091	-539,479
B. Unfilled customer orders from Fed. sources	-52,814		-17,363	-1,575,047	-3,140,683
C. Undelivered orders.....	221,281		99,459	5,558,070	7,746,050
D. Accounts payable.....	220,639	12	78,679	3,225,769	5,299,926
15. Outlays:					
A. Disbursements (+)	30,727		17,830	3,435,281	6,251,966
B. Collections (-)	-2,055		-2,353	-869,285	-1,427,831

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

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.....	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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ 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.....	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

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4	4	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54	54	54
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66	66	66
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21	21	21
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	49	49	49
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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,323,263		3,323,263	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		11,404		11,404	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	722		12,000	12,722	6,593
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,699		7,699	8,387
2. Receivable from Federal sources.....		4,241		4,241	-8,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		46,918		46,918	-256
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					170,754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	722	3,393,525	12,000	3,406,247	177,407

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	631,435		631,436	156,958
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		17,359		17,359	1,543
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	721	252,284	12,000	265,005	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,492,447		2,492,447	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					18,906
11. Total status of budgetary resources.....	722	3,393,525	12,000	3,406,247	177,407
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.....		-4,241		-4,241	-7,141
B. Unfilled customer orders from Fed. sources		-46,918		-46,918	-454
C. Undelivered orders.....	3	155,573		155,576	470,972
D. Accounts payable.....	140	143,122		143,262	75,187
15. Outlays:					
A. Disbursements (+)	1	350,099		350,100	380,360
B. Collections (-)		-7,699		-7,699	-8,387

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 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.....	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.....		434	6	195	31
2. Receivable from Federal sources.....		-301	-6	-195	-31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	7,928	2,012	1,580	2,810
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,390	50,660	55,384	51,961	59,457

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20	6,908	660	279	498
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		159	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.....	1,371	43,593	54,720	51,682	58,958
	1,390	50,660	55,384	51,961	59,457
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 (+)	1,774	16,817	-1,568	-1,310	103
B. Collections (-)		-434	-6	-195	-31

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,323,263
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		11,404
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	210,721	223,443
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	9,053	16,752
2. Receivable from Federal sources.....	-8,604	-4,363
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-256	46,662
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	185,345	185,345
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	396,259	3,802,506

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	165,323	796,759
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,707	19,066
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		265,005
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,492,447
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	229,230	229,230
11. Total status of budgetary resources.....	396,259	3,802,506
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.....	-24,334	-28,575
B. Unfilled customer orders from Fed. sources	-659	-47,577
C. Undelivered orders.....	606,364	761,940
D. Accounts payable.....	82,065	225,327
15. Outlays:		
A. Disbursements (+)	396,176	746,276
B. Collections (-)	-9,053	-16,752

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
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.....		1,054		1,054	9,574
2. Receivable from Federal sources.....		2,515		2,515	-7,678
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13,612		13,612	-1,641
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					130,315
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32	1,582,087	18,390	1,600,509	130,905

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		350,434	6,390	356,824	125,951
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,252		5,252	722
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32	85,989	12,000	98,021	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,140,412		1,140,412	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,233
11. Total status of budgetary resources.....	32	1,582,087	18,390	1,600,509	130,905
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.....		-2,515		-2,515	-3,239
B. Unfilled customer orders from Fed. sources		-13,612		-13,612	-3,645
C. Undelivered orders.....		36,922		36,922	140,290
D. Accounts payable.....	142	160,720	6,295	167,157	147,268
15. Outlays:					
A. Disbursements (+)	475	158,044	95	158,614	197,878
B. Collections (-)		-1,054		-1,054	-9,574

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 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.....	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.....		364	90	18	11
2. Receivable from Federal sources.....		-270	7	-19	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-114	-109	-40	-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.....	84	7,195	1,036	300	243
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	17,757	14,801	21,655	30,030

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	99 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	84	5,295	1,488	272	84
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		46			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	12,416	13,313	21,383	29,946
11. Total status of budgetary resources.....	93	17,757	14,801	21,655	30,030
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.....		-756	-40	-35	-340
B. Unfilled customer orders from Fed. sources		-279	-883	-1	
C. Undelivered orders.....	195	14,320	8,682	2,235	4,063
D. Accounts payable.....	280	17,167	5,073	2,233	2,967
15. Outlays:					
A. Disbursements (+)	305	14,845	1,246	165	-7
B. Collections (-)		-364	-90	-18	-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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	10,057	11,111
2. Receivable from Federal sources.....	-7,971	-5,456
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,905	11,707
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	139,173	139,173
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	215,241	1,815,750

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	133,174	489,998
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	768	6,020
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		98,021
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,140,412
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	81,300	81,300
11. Total status of budgetary resources.....	215,241	1,815,750
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.....	-4,410	-6,925
B. Unfilled customer orders from Fed. sources	-4,808	-18,420
C. Undelivered orders.....	169,785	206,707
D. Accounts payable.....	174,988	342,145
15. Outlays:		
A. Disbursements (+)	214,432	373,046
B. Collections (-)	-10,057	-11,111

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		21,804,274		21,804,274	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		504,372		504,372	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,259		119,996	122,255	12,786
B. Net transfers, balances, actual.....		188,200		188,200	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		108,204		108,204	-85,032
2. Receivable from Federal sources.....		424,375		424,375	179,014
B. Change in unfilled customer orders:					
1. Advance received.....		29,404		29,404	-31,378
2. Without advance from Federal sources...		375,161		375,161	-16,024
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29,311	29,311	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,259	23,433,989	149,307	23,585,555	313,040

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	180	6,872,622	12,110	6,884,912	147,092
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		605,449		605,449	49,998
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,079	4,955,807	137,197	5,095,083	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		11,000,112		11,000,112	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					115,950
11. Total status of budgetary resources.....	2,259	23,433,989	149,307	23,585,555	313,040
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.....		-424,375		-424,375	-246,325
B. Unfilled customer orders from Fed. sources		-375,161		-375,161	-34,570
C. Undelivered orders.....	1,364	3,908,231	9,829	3,919,424	3,600,329
D. Accounts payable.....	365	616,945	885	618,195	220,324
15. Outlays:					
A. Disbursements (+)	667	2,952,895	-25,198	2,928,364	2,106,177
B. Collections (-)		-137,608		-137,608	116,410

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 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.....	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.....		39,038	1,752	677	
2. Receivable from Federal sources.....		-38,040	-1,308	-757	
B. Change in unfilled customer orders:					
1. Advance received.....		-489	-27	72	
2. Without advance from Federal sources...		-29	-235	-109	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	427	58,602	6,655	3,953	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.....	1,378	112,308	104,345	93,561	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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	99 / 00	/ 99	/ 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		54,348	8,820	13,308	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,564	477	440	
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.....	1,378	56,396	95,047	79,814	1,875
	1,378	112,308	104,345	93,561	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.....		-86,480	-29,935	-18,032	
B. Unfilled customer orders from Fed. sources		-2,326	-4,708	-982	
C. Undelivered orders.....	43,525	867,816	344,212	169,918	3,850
D. Accounts payable.....	2,086	61,782	48,058	37,731	-6
15. Outlays:					
A. Disbursements (+)	1,724	214,355	29,766	11,425	18
B. Collections (-)		-38,548	-1,725	-749	

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			21,804,274
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			504,372
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187,054	443,124	565,379
B. Net transfers, balances, actual.....			188,200
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,442	-42,123	66,081
2. Receivable from Federal sources.....	52	138,961	563,336
B. Change in unfilled customer orders:			
1. Advance received.....	-4	-31,826	-2,422
2. Without advance from Federal sources...	-18	-16,415	358,746
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,034	334,347	363,658
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	199,561	826,069	24,411,624

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,292	233,861	7,118,773
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,407	55,886	661,335
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,095,083
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			11,000,112
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	185,862	536,322	536,322
11. Total status of budgetary resources.....	199,561	826,069	24,411,624
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.....	-35,634	-416,406	-840,781
B. Unfilled customer orders from Fed. sources	-95	-42,681	-417,842
C. Undelivered orders.....	145,710	5,175,360	9,094,784
D. Accounts payable.....	19,741	389,716	1,007,911
15. Outlays:			
A. Disbursements (+)	5,691	2,369,156	5,297,520
B. Collections (-)	-1,439	73,949	-63,659

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

57

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
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 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.....			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.....	5,838	5,838	3	1	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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

57

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	97	97			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,741	5,741			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	3 3	1 1	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.....	95	95	894	286	425
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	2	2	2,771	182	34

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

57

	/ 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.....		3	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.....	57	124	5,962

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

57

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			97
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,741
2. Anticipated.....			
B. 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	124	124
11. Total status of budgetary resources.....	57	124	5,962
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.....	46	1,651	1,746
D. Accounts payable.....		1	1
15. Outlays:			
A. Disbursements (+)		2,987	2,989
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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,859,685		1,859,685		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	826		826		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,000	4,000	4,706	13,802
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31		31	9,552	36
2. Receivable from Federal sources.....	370		370	-8,817	-13
B. Change in unfilled customer orders:					
1. Advance received.....				-2	
2. Without advance from Federal sources...	6,085		6,085	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.....				2,793	829
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,866,997	4,000	1,870,997	8,234	14,654

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	401,679		401,679	59	2,984
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	401		401	1,035	23
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	87,332	4,000	91,332		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,376,166		1,376,166		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,419		1,419	7,140	11,647
11. Total status of budgetary resources.....	1,866,997	4,000	1,870,997	8,234	14,654
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.....	-370		-370	-11,670	-2,888
B. Unfilled customer orders from Fed. sources	-6,085		-6,085	-53	
C. Undelivered orders.....	102,176		102,176	219,380	43,728
D. Accounts payable.....	60,345		60,345	52,785	7,251
15. Outlays:					
A. Disbursements (+)	239,559		239,559	145,501	24,827
B. Collections (-)	-31		-31	-9,550	-36

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,859,685
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					826
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6		25	9,619	9,650
2. Receivable from Federal sources.....	23	6		-8,801	-8,431
B. Change in unfilled customer orders:					
1. Advance received.....				-2	-2
2. Without advance from Federal sources...				2	6,087
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	307	121	433	4,483	4,483
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,634	15,640	11,330	60,492	1,931,489

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1	3,044	404,723
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28	6	25	1,117	1,518
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					91,332
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,376,166
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,606	15,635	11,303	56,331	57,750
11. Total status of budgetary resources.....	10,634	15,640	11,330	60,492	1,931,489
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.....	-184	-40	-53	-14,835	-15,205
B. Unfilled customer orders from Fed. sources				-53	-6,138
C. Undelivered orders.....	13,624	2,893	1,616	281,241	383,417
D. Accounts payable.....	13,978	735	561	75,310	135,655
15. Outlays:					
A. Disbursements (+)	3,346	237	273	174,184	413,743
B. Collections (-)	-6		-25	-9,617	-9,648

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
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,388,882		3,388,882	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		10,816		10,816	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	224		5,000	5,224	2,200
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		48,669		48,669	24,644
2. Receivable from Federal sources.....		4,360		4,360	-24,212
B. Change in unfilled customer orders:					
1. Advance received.....					-5
2. Without advance from Federal sources...		13,810		13,810	-27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6,114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	224	3,466,537	5,000	3,471,761	8,713

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
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		855,359		855,359	10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		53,133		53,133	935
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	224	321,364	5,000	326,588	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,236,682		2,236,682	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,769
11. Total status of budgetary resources.....	224	3,466,537	5,000	3,471,761	8,713
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.....		-4,360		-4,360	-54,596
B. Unfilled customer orders from Fed. sources		-13,810		-13,810	-9
C. Undelivered orders.....	420	335,508		335,928	312,433
D. Accounts payable.....		61,328		61,328	32,614
15. Outlays:					
A. Disbursements (+)		511,655		511,655	290,750
B. Collections (-)		-48,669		-48,669	-24,638

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
 3036767753
 JIM JEO
 3036767753

	/ 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.....	371	-144		1,515	26,386
2. Receivable from Federal sources.....	-829	-34	-462	-6,577	-32,114
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-1,515	-1,523
2. Without advance from Federal sources...	3			1,515	1,491
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,219	672	2,543	5,231	17,779
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,238	10,488	13,574	27,334	67,347

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
 3036767753
 JIM JEO
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	806		6	3,098	3,920
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	153				1,088
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.....	6,278	10,488	13,568	24,236	62,339
11. Total status of budgetary resources.....	7,238	10,488	13,574	27,334	67,347
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.....	-14,451	-3,708	-2,810	640	-74,925
B. Unfilled customer orders from Fed. sources					-9
C. Undelivered orders.....	87,941	28,178	6,182	7,157	441,891
D. Accounts payable.....	4,547		4,072	135	41,368
15. Outlays:					
A. Disbursements (+)	19,069	1,410	652	359	312,240
B. Collections (-)	-368	144			-24,862

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
3036767753

JIM JEO
3036767753

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	3,388,882
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	10,816
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	60,554
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	75,055
2. Receivable from Federal sources.....	-27,754
B. Change in unfilled customer orders:	
1. Advance received.....	-1,523
2. Without advance from Federal sources...	15,301
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,779
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,539,108

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
3036767753

JIM JEO
3036767753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	859,279
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	54,221
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	326,588
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,236,682
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	62,339
11. Total status of budgetary resources.....	3,539,108

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.....	-79,285
B. Unfilled customer orders from Fed. sources	-13,819
C. Undelivered orders.....	777,819
D. Accounts payable.....	102,696
15. Outlays:	
A. Disbursements (+)	823,895
B. Collections (-)	-73,531

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,248	3,248	3,248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	262	262	262
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,026	5,026	5,026

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	81	81	81
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,945	4,945	4,945
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,026	5,026	5,026
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.....	6,752	6,752	6,752
D. Accounts payable.....	14,957	14,957	14,957
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	2,312	2,312	2,312

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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

	/ 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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....	90		90	90
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	15	-15		
B. Collections (-)				

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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,840	11,840	11,840
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,331	48,331	48,331
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	28,391	28,391	28,391
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17,308	17,308	17,308
B. Collections (-)			

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,581	2,581	2,581
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.....	1,644	1,644	1,644
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,364	49,364	49,364

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,565	12,565	12,565
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,798	36,798	36,798
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,364	49,364	49,364
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.....	19,066	19,066	19,066
D. Accounts payable.....	1,666	1,666	1,666
15. Outlays:			
A. Disbursements (+)	11,009	11,009	11,009
B. Collections (-)			

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

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.....	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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 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.....	4	4	4
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
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2	2	2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	88	88	88
2. Unobligated balance:			
A. Brought forward, October 1.....	97	97	97
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.....	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
 3175106191
 BILL BERGMAYER
 31751

/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	99	99	99
2. Anticipated.....	88	88	88
B. Exempt from apportionment.....			
C. Other available.....			
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	148	148
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,777	50,777	50,777

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	127	127	127
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,650	50,650	50,650
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,777	50,777	50,777
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,832	8,832	8,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,892	5,892	5,892
D. Accounts payable.....	1,374	1,374	1,374
15. Outlays:			
A. Disbursements (+)	1,545	1,545	1,545
B. Collections (-)			

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	97	97	97
2. Receivable from Federal sources.....	-97	-97	-97
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	98	98	98
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,656	35,656	35,656

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	400	400	400
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,257	35,257	35,257
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,656	35,656	35,656
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.....	419	419	419
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,697	17,697	17,697
D. Accounts payable.....	1,028	1,028	1,028
15. Outlays:			
A. Disbursements (+)	1,597	1,597	1,597
B. Collections (-)	-97	-97	-97

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	51,727	51,727	51,727
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.....	51,727	51,727	51,727

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	51,727	51,727	51,727
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	51,727	51,727	51,727
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.....	73,937	73,937	73,937
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	65,805	65,805	65,805
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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,462,475	736,706		629,780	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,341,682				
E. Other.....	88				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,823,946		40,000		854,857
B. Net transfers, balances, actual.....	-1,047,702				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	110				2
2. Receivable from Federal sources.....	-110				-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.....	5,399			1	8,873
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-808
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,902,524	736,706	40,000	629,781	862,923

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.....	140,810	33,027		17,883	95,151
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,761,624	703,679	40,000	611,899	767,771
2. Anticipated.....	88				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,902,524	736,706	40,000	629,781	862,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	289,272				529,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	442				2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	195,972	33,013		14,103	519,037
D. Accounts payable.....	38,199	-1		3,118	20,231
15. Outlays:					
A. Disbursements (+)	190,178	15		660	76,889
B. Collections (-)	-110				-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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	101,762,611			107,591,572	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,332,034			-9,648	
E. Other.....				88	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,208,603	208,839	5,136,245	284,856
B. Net transfers, balances, actual.....	931,272			-116,430	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	986,491	12		986,615	279,419
2. Receivable from Federal sources.....	814,568	-12		814,444	613,932
B. Change in unfilled customer orders:					
1. Advance received.....	116,861			116,861	-86,840
2. Without advance from Federal sources...	3,652,640			3,652,640	-763,538
C. Anticipated for rest of year, w/o advance	638,974			638,974	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38,008	2,420	54,701	2,311,903
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	110,235,449	1,246,610	211,259	118,865,252	2,639,732

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.....	31,288,621	147,012	39,905	31,762,409	1,849,103
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,834,861			2,834,861	224,246
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,642,865	1,099,598	171,353	24,798,789	
2. Anticipated.....	15,265,531			15,265,619	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	44,202,155			44,202,159	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,419			1,419	566,384
11. Total status of budgetary resources.....	110,235,449	1,246,610	211,259	118,865,252	2,639,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		980,137	293,754	2,093,041	25,112,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-814,568	13		-814,111	-873,886
B. Unfilled customer orders from Fed. sources	-3,652,640			-3,652,640	-1,891,172
C. Undelivered orders.....	16,111,983	928,662	251,870	18,054,640	14,376,594
D. Accounts payable.....	4,502,300	62,905	30,191	4,656,943	3,870,244
15. Outlays:					
A. Disbursements (+)	13,509,198	97,573	49,177	13,923,690	9,541,398
B. Collections (-)	-1,103,352	-12		-1,103,476	-192,580

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
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.....	11,423	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.....	27		172,566		
2. Receivable from Federal sources.....	-27		-66,194		
B. Change in unfilled customer orders:					
1. Advance received.....			-1,840		
2. Without advance from Federal sources...			-108,099		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,750	774	248,536	580	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.....	15,175	2,086	611,035	5,004	5,695

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.....	1,371	565	192,222	264	131
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			12,452		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,805	1,521	406,359	4,740	5,563
11. Total status of budgetary resources.....	15,175	2,086	611,035	5,004	5,695
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.....	91		-755,121	1	-8
B. Unfilled customer orders from Fed. sources			-447,038		
C. Undelivered orders.....	245,008	293,707	4,259,572	61,102	23,797
D. Accounts payable.....	15,588	14,648	1,121,053	4,061	12,603
15. Outlays:					
A. Disbursements (+)	50,594	25,691	1,183,610	10,331	6,177
B. Collections (-)	-27		-170,727		

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
BUDGETARY RESOURCES					
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.....	32,014			4,969	
2. Receivable from Federal sources.....	-13,946			-17,902	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,792			12	
2. Without advance from Federal sources...	-25,490			9,278	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122,550	630	33	92,419	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	691,875	13,311	4,698	750,112	5,644

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.....	67,652	93	40	67,942	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,575			2,768	
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.....	619,646	13,219	4,658	679,403	5,640
	691,875	13,311	4,698	750,112	5,644
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.....	-1,309,184		-8	-363,219	
B. Unfilled customer orders from Fed. sources	-204,312			-170,825	
C. Undelivered orders.....	2,656,493	43,603	22,080	1,150,119	4,171
D. Accounts payable.....	458,966	10,869	3,368	289,356	15
15. Outlays:					
A. Disbursements (+)	234,112	5,395	133	81,852	18
B. Collections (-)	-30,224			-4,980	

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.....		4,864			
2. Receivable from Federal sources.....		3,143			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,088			
2. Without advance from Federal sources...		-16,666			
C. Anticipated 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	119,146		110	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,032	1,036,200		4,203	

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.....	179	55,680		100	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,690			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,853	975,829		4,104	
	4,032	1,036,200		4,203	
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	-300,405			
B. Unfilled customer orders from Fed. sources		-77,922			
C. Undelivered orders.....	39,740	402,833	9,234	24,626	50,000
D. Accounts payable.....	466	484,584	-6,402		
15. Outlays:					
A. Disbursements (+)	1,225	42,943	1	6,435	
B. Collections (-)		-3,776			

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.....		107,591,572
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	1,200	-8,448
E. Other.....		88
2. Unobligated balance:		
A. Brought forward, October 1.....	2,869,961	8,006,206
B. Net transfers, balances, actual.....		-116,430
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	493,859	1,480,474
2. Receivable from Federal sources.....	519,006	1,333,450
B. Change in unfilled customer orders:		
1. Advance received.....	-91,548	25,313
2. Without advance from Federal sources...	-904,515	2,748,125
C. Anticipated for rest of year, w/o advance		638,974
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,900,835	2,955,536
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-808
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,788,802	124,654,054

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.....	2,235,346	33,997,755
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	248,731	3,083,592
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		24,798,789
2. Anticipated.....		15,265,619
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		44,202,159
C. Withheld pending rescission.....		
D. Other.....	3,304,724	3,306,143
11. Total status of budgetary resources.....	5,788,802	124,654,054
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	34,770,242	36,863,283
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,601,749	-4,415,860
B. Unfilled customer orders from Fed. sources	-2,791,269	-6,443,909
C. Undelivered orders.....	23,662,679	41,717,319
D. Accounts payable.....	6,279,419	10,936,362
15. Outlays:		
A. Disbursements (+)	11,189,915	25,113,605
B. Collections (-)	-402,314	-1,505,790

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,346,258			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	40,175				
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.....	6,120		6,916		9,905
2. Receivable from Federal sources.....	366		1,660		-2,550
B. Change in unfilled customer orders:					
1. Advance received.....	206		743		-2,686
2. Without advance from Federal sources...	7,968		-10,821		-4,913
C. Anticipated for rest of year, w/o advance	92,889				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,855		5,884
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.....	-16,424				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,491,993	13,000	559,944	8,000	77,999

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....	398,621		204,645		22,561
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,909		13,978		15
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,992,575	13,000	341,320	8,000	55,423
2. Anticipated.....	92,889				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,491,993	13,000	559,944	8,000	77,999
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.....	-366		-10,013		-25,386
B. Unfilled customer orders from Fed. sources	-7,968		-24,363		-11,530
C. Undelivered orders.....	396,047		907,206		386,371
D. Accounts payable.....	2,301		44,199		33,424
15. Outlays:					
A. Disbursements (+)	8,182		333,370		128,537
B. Collections (-)	-6,326		-7,660		-7,220

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,354,258				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	40,175				
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.....	22,941		3,157		770
2. Receivable from Federal sources.....	-524		485		-541
B. Change in unfilled customer orders:					
1. Advance received.....	-1,737		-757		-26
2. Without advance from Federal sources...	-7,766		-2,936		-203
C. Anticipated for rest of year, w/o advance	92,889				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,739	723	782		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	-6,683				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-16,424				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,150,936	4,553	3,882	6,650	5,450

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	625,827	723	358		14
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,902		5		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,410,318				
2. Anticipated.....	92,889				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,150,936	3,831 4,553	3,520 3,882	6,650 6,650	5,435 5,450
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.....	-35,765		-53,312		-1,688
B. Unfilled customer orders from Fed. sources	-43,861		-778		-515
C. Undelivered orders.....	1,689,624	1,795	203,362	-782	129,440
D. Accounts payable.....	79,924	645	16,663		5,251
15. Outlays:					
A. Disbursements (+)	470,089	315	91,027	62	18,671
B. Collections (-)	-21,206		-2,399		-744

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,668	6,589	203	-600	12,891
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				13	2
2. Receivable from Federal sources.....		1			-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1		-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.....		253		1,096	4,576
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,668	6,842	203	496	17,466

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 98	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	359		112	39
2. Total, Category B.....					
3. Exempt 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.....	6,660	6,484	203	384	17,428
11. Total status of budgetary resources.....	6,668	6,842	203	496	17,466
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.....		-1,190		778	-493
B. Unfilled customer orders from Fed. sources		-351		-811	-3
C. Undelivered orders.....	-412	62,909	-985	34,724	4,349
D. Accounts payable.....		14,565	718	5,226	7,076
15. Outlays:					
A. Disbursements (+)	132	6,347	193	3,435	1,694
B. Collections (-)				-13	-2

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....			40,175
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.....		3,942	26,883
2. Receivable from Federal sources.....		-57	-581
B. Change in unfilled customer orders:			
1. Advance received.....		-783	-2,520
2. Without advance from Federal sources...		-3,153	-10,919
C. Anticipated for rest of year, w/o advance			92,889
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,618	20,357
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.....			-16,424
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,028	68,238	3,219,174

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1,613	627,440
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		5	21,907
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,410,318
2. Anticipated.....			92,889
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	16,028	66,623	66,623
11. Total status of budgetary resources.....	16,028	68,238	3,219,174
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	-62,228	-97,993
B. Unfilled customer orders from Fed. sources	-299	-2,757	-46,618
C. Undelivered orders.....	-5,315	429,085	2,118,709
D. Accounts payable.....	-14,553	35,591	115,515
15. Outlays:			
A. Disbursements (+)		121,876	591,965
B. Collections (-)		-3,158	-24,364

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
 3175107445
 JAMES CREWS
 3175102967

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	100,000			100,000	
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.....		40		40	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.....	-700			-700	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	99,300	120,230	35,857	255,387	762

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
 3175107445
 JAMES CREWS
 3175102967

	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.....		21,651	3,185	24,836	615
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	99,300	98,579	32,672	230,551	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	99,300	120,230	35,857	255,387	147 762
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.....		42,042	158,926	200,968	92,860
D. Accounts payable.....		3,652	10,443	14,095	28,867
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		3,916	32,326	36,242	33,704

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
 3175107445
 JAMES CREWS
 3175102967

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,642	3,449	2,015	6,512	15,753
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177	1,735	98	427	3,064
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,819	5,184	2,113	6,939	18,817

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
 3175107445
 JAMES CREWS
 3175102967

	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.....	52	160	4	9	840
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,766	5,025	2,109	6,930	17,977
	3,819	5,184	2,113	6,939	18,817
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,204	47,232	22,391	32,243	334,513
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	55,701	33,947	13,476	9,079	205,063
B. Collections (-)	9,063	8,979	8,701	14,698	70,308
	12,315	2,731	120	8,048	56,918

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
3175107445

JAMES CREWS
3175102967

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	100,000
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.....	3,104
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.....	-700
F. Anticipated rest of year.....	
7. Total budgetary resources.....	274,204

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
3175107445

JAMES CREWS
3175102967

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	25,676
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	230,551
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,977
11. Total status of budgetary resources.....	274,204
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.....	406,031
D. Accounts payable.....	84,403
15. Outlays:	
A. Disbursements (+)	93,160
B. Collections (-)	

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....	-21	-21	-21
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,226	13,226	13,226

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	180	180	180
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,046	13,046	13,046
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,226	13,226	13,226
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.....	24,527	24,527	24,527
D. Accounts payable.....	1,859	1,859	1,859
15. Outlays:			
A. Disbursements (+)	7,617	7,617	7,617
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
 (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.....	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

Contacts: JEFFREY WUORINEN
 (216)522-6017
 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.....	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.....	56,666	56,666	56,666
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
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
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5,000		
C. Anticipated 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.....				-1,103	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,984	105,700	878,400	16,812	

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
 3175106191
 BILL BERGMAYER
 31751

	/ 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.....		74,718	333,701	6,456	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,984	30,982	544,699	10,356	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,984	105,700	878,400	16,812	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		591	20,259	10,930	103
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
 3175106191
 BILL BERGMAYER
 31751

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
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.....	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.....	651		651	492	
2. Receivable from Federal sources.....	581		581	-984	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,216		7,216	-1,367	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,987	308	46,295	1,859	160
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,103		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,423	12,399	1,086,718		193

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
 3175106191
 BILL BERGMAYER
 31751

	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.....	56,803	7,427	479,105	-2,410	127
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,222		2,222	2,410	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,397	4,972	605,390		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					66
11. Total status of budgetary resources.....	70,423	12,399	1,086,718		193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	346,380	47,949	523,630	-3,082	13,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-581		-581	492	
B. Unfilled customer orders from Fed. sources	-2,216		-7,216		
C. Undelivered orders.....	208,088	40,317	759,315		9,497
D. Accounts payable.....	2,459		3,841	-672	694
15. Outlays:					
A. Disbursements (+)	148,870	14,751	195,504	-2,410	3,062
B. Collections (-)	-651		-651	-492	

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
 3175106191
 BILL BERGMAYER
 31751

	/ 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.....	52	544	1,195
2. Receivable from Federal sources.....	-46	-1,030	-449
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-6	-1,373	5,843
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	62	2,081	48,376
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,103
F. Anticipated rest of year.....			
7. Total budgetary resources.....	954	1,147	1,087,865

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
 3175106191
 BILL BERGMAYER
 31751

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28	-2,255	476,850
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		2,410	4,632
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			605,390
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	926	992	992
11. Total status of budgetary resources.....	954	1,147	1,087,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,350	25,553	549,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		492	-89
B. Unfilled customer orders from Fed. sources	-68	-68	-7,284
C. Undelivered orders.....	12,062	21,559	780,874
D. Accounts payable.....	63	85	3,926
15. Outlays:			
A. Disbursements (+)	3,311	3,963	199,467
B. Collections (-)	-52	-544	-1,195

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 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	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.....				39	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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		197	38

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt 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		197	38
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 (+)	79	79	1,650	369	3,514
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
 3175107445
 JAMES CREWS
 3175102967

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,660	95	405	8,133	353
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4			21	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-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.....	33	358	3	43	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,693	454	409	8,176	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
 3175107445
 JAMES CREWS
 3175102967

	/ 98	97 / 98	96 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19	40		70	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.....	2,674	413	408	8,106	347
11. Total status of budgetary resources.....	2,693	454	409	8,176	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.....	12,465	446	25,021	11,727	3,404
D. Accounts payable.....	39	145		253	2
15. Outlays:					
A. Disbursements (+)	1,481	70	5,798	552	907
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....					
B. Anticipated.....		75			551
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	1,992	256	4	14,657

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
 3175107445
 JAMES CREWS
 3175102967

	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.....					134
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85	1,992	256	4	14,520
11. Total status of budgetary resources.....	85	1,992	256	4	14,657
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					79,433
C. Undelivered orders.....	-1,076	8,126		154	1,059
D. Accounts payable.....	274		327	12	
15. Outlays:					
A. Disbursements (+)	1,898	152			16,391
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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

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 collectns (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.....	551
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	14,660

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
3175107445
JAMES CREWS
3175102967

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	134
2. Total, Category B.....	
3. Exempt 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.....	14,520
11. Total status of budgetary resources.....	14,660
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.....	79,433
D. Accounts payable.....	1,967
15. Outlays:	
A. Disbursements (+)	16,470
B. Collections (-)	-25

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

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

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	9,400			9,400	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,075	9,779	16,854	2,992
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.....	-8,633			-8,633	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,234,035	251,475	71,132	1,556,642	2,995

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

Contacts: JEFFREY WUORINEN
 (216)522-6017
 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.....	206,831	25,953	6,633	239,417	193
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,017,804	225,522	64,499	1,307,825	
2. Anticipated.....	9,400			9,400	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,234,035	251,475	71,132	1,556,642	2,802 2,995
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	175,194	903,407	314,435	1,393,036	187,149
D. Accounts payable.....	19,083	-260,769	-190,354	-432,040	-127,118
15. Outlays:					
A. Disbursements (+)	12,554	107,177	112,494	232,225	16,701
B. Collections (-)					

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

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

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	8,425	3,161	1,921	1,039	17,538
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.....	12,700	5,691	9,615	3,600	34,601

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

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

	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.....	8,660	744	2,367	833	12,797
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.....	606	4,702	5,155	2,062	15,327
11. Total status of budgetary resources.....	12,700	5,691	9,615	3,600	34,601
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.....	72,888	22,572	28,896	22,378	333,883
D. Accounts payable.....	-29,319	-21,685	-4,598	-14,291	-197,011
15. Outlays:					
A. Disbursements (+)	9,393	3,107	234	-28	29,407
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

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.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	9,400
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,392
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-3,623
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,633
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,591,243

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	252,214
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,476
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,307,825
2. Anticipated.....	9,400
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,327
11. Total status of budgetary resources.....	1,591,243
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.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,726,919
D. Accounts payable.....	-629,051
15. Outlays:	
A. Disbursements (+)	261,632
B. Collections (-)	

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

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....	310		-3,957	-44	-3,691
2. Receivable from Federal sources.....	-310		3,957	44	3,691
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
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.....			274	2,847	3,121
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-30,625		-30,625
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-59,340				-59,340
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,424,898	35,995	1,343,453	183,023	9,987,369

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
 (216)522-6017

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.....	1,542,430	23,424	616,814	67,155	2,249,823
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,875,368	12,571	726,639	115,868	7,730,446
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.....	8,424,898	35,995	1,343,453	183,023	9,987,369
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.....	310		3,986	2,479	6,775
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,386,989	37,856	5,916,137	1,863,466	9,204,448
D. Accounts payable.....	63,651		15,026	313,382	392,059
15. Outlays:					
A. Disbursements (+)	91,789	2,373	714,061	843,393	1,651,616
B. Collections (-)	-310		3,957	44	3,691

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

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.....			-1	-8	
2. Receivable from Federal sources.....			1	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.....			1,972	474	2,828
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	5,305	3,856	16,025

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.....			511	568	909
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,173	4,794	3,289	15,116
11. Total status of budgetary resources.....		1,173	5,305	3,856	16,025
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.....			1,263	-3,881	30
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-14,932	130,352	539,384	371,350	-18,460
D. Accounts payable.....		54	107,353	34,667	-399
15. Outlays:					
A. Disbursements (+)	20,157	7,638	316,538	107,095	12,252
B. Collections (-)			1	8	

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

	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.....			-9	-3,700
2. Receivable from Federal sources.....			9	3,700
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
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.....	469	7,354	13,097	16,218
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.....				-59,340
F. Anticipated rest of year.....				
7. Total budgetary resources.....	26,320	31,502	84,181	10,071,550

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 977

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

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.
95/97 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: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	754	722	3,464	2,253,287
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,730,446
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.....	25,567	30,780	80,719	80,719
	26,320	31,502	84,181	10,071,550
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	-2,208	4,567
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	98,429	81,192	1,187,315	10,391,763
D. Accounts payable.....	-17,951	3,830	127,554	519,613
15. Outlays:				
A. Disbursements (+)	11,673	1,072	476,425	2,128,041
B. Collections (-)			9	3,700

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

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

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....	93	37		130	
2. Receivable from Federal sources.....	-93	-1,513		-1,606	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		69	23,331	23,400	
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.....	-10,231			-10,231	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,451,369	276,712	44,908	1,772,989	3

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: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

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

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	674,507	184,988	3,210	862,705	
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.....	776,862	91,724	41,147	909,733	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,451,369	276,712	44,908	1,772,989	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.....	93	494	-433	154	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	651,107	924,092	404,221	1,979,420	201,352
D. Accounts payable.....	4,978	8,125	27,270	40,373	12,661
15. Outlays:					
A. Disbursements (+)	18,423	105,271	89,082	212,776	118,303
B. Collections (-)	-93	-37		-130	

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

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

	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.....	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	38	34	38	3,263
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,346	7,374	7,122	14,564	16,809

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 982

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

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

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

	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.....	444	994	1,598	38	2,661
2. Total, Category B.....					
3. Exempt 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.....	5,902	6,380	5,524	14,526	14,148
	6,346	7,374	7,122	14,564	16,809
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.....	132,908	65,130	49,876	36,216	42,533
D. Accounts payable.....	43,872	8,167	-2,839	3,242	-9,918
15. Outlays:					
A. Disbursements (+)	39,191	28,963	7,107	3,328	2,135
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

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.....		130
2. Receivable from Federal sources.....		-1,606
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,421	26,821
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-3,853
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-10,231
F. Anticipated rest of year.....		
7. Total budgetary resources.....	52,218	1,825,207

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,735	868,440
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.....		909,733
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	46,483	46,483
11. Total status of budgetary resources.....	52,218	1,825,207
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	-30,355
B. Unfilled customer orders from Fed. sources	-146	-146
C. Undelivered orders.....	528,015	2,507,435
D. Accounts payable.....	55,185	95,558
15. Outlays:		
A. Disbursements (+)	199,027	411,803
B. Collections (-)		-130

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
BUDGETARY RESOURCES					
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.....					
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.....		2,237	22,908	25,145	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		-1,463		-1,463	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,488			-3,488	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	504,861	130,835	36,561	672,257	1,919

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 987

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

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.
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 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	138,573	32,556	21,149	192,278	58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,828		37	7,865	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	356,288	98,280	15,375	469,943	
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.....	504,861	130,835	36,561	672,257	1,861 1,919
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.....			742	742	4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	140,837	357,084	183,373	681,294	66,172
D. Accounts payable.....	3,762	19,365	-18,660	4,467	3,026
15. Outlays:					
A. Disbursements (+)	1,802	29,652	41,622	73,076	7,917
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

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

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....					
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	4,222	3,169	8,308	33,453
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,463
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,488
F. Anticipated rest of year.....					
7. Total budgetary resources.....	616	4,349	3,748	10,632	682,889

97/99 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 of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

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

	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.....	491	4,279	3,168	7,996	200,274
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,865
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					469,943
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.....	125	70	580	2,636	2,636
	616	4,349	3,748	10,632	682,889
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 (+)	2,295	-2,391	5,686	13,507	86,583
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

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

	/ X UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
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.....		149	7		
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.....				-81,302	
F. Anticipated rest of year.....					
7. Total budgetary resources.....		467,624	293,718	11,533,331	2,475,349

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

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

	/ 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.....		69,324	65,435	2,695,023	195,999
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		398,301	228,283	8,838,308	2,279,349
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		467,624	293,718	11,533,331	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.....	7,144	670,093	896,320	2,685,343	4,102,655
D. Accounts payable.....	-1,952	-32,317	38,844	-6,167	-8,027
15. Outlays:					
A. Disbursements (+)	777	236,073	174,017	15,846	261,566
B. Collections (-)					

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

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

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 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.....	177	1,360,476	83,628	12,549	8,469
B. Net transfers, balances, actual.....					
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.....		26	64		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	177	1,360,501	83,692	12,549	8,469

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		158,439	13,365		904
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	177	1,202,063	70,327	12,549	7,565
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	177	1,360,501	83,692	12,549	8,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,131	3,184,873	-69,500	34,221	14,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-64,871		
B. Unfilled customer orders from Fed. sources			-1,312		
C. Undelivered orders.....		3,040,415	5,944	34,449	14,973
D. Accounts payable.....		-5,668	-11,380	-228	
15. Outlays:					
A. Disbursements (+)	2,131	308,539	15,746		222
B. Collections (-)			-326		

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,140,916	23,904	32,000		18,560
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.....		516			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-516			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	81	147	20,104		
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,140,997	24,051	52,104		18,560

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 996

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	125,789	2,177	4,271		3,163
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,015,209	21,874	47,833		15,397
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.....	1,140,997	24,051	52,104		18,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,433,170	-22,872	119,635	33,086	74,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-179,653	15		
B. Unfilled customer orders from Fed. sources		-1,568			
C. Undelivered orders.....	2,082,066	204,453	111,212	28,612	73,140
D. Accounts payable.....	9,715	-64,270	-13,499		28
15. Outlays:					
A. Disbursements (+)	467,097	20,196	6,074	4,474	4,025
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....	615,075	54,776	57,643	30,538	6,694,890
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					326
2. Receivable from Federal sources.....					509
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-835
C. Anticipated 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	914	12,673	4,968	39,234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-19,644
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-81,302
F. Anticipated rest of year.....					
7. Total budgetary resources.....	615,175	55,690	70,315	35,505	18,247,807

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 999

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

92/01 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.
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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	97 / 01 UNEXPIRD	92 / 01 UNEXPIRD	91 / 01 UNEXPIRD	88 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	65,685	1,191	149	166	3,401,080
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	549,490	54,499	70,166	35,339	14,846,729
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	615,175	55,690	70,315	35,505	18,247,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,284,494	152,574	57,776	238,667	13,551,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				164	-244,345
B. Unfilled customer orders from Fed. sources					-2,880
C. Undelivered orders.....	1,134,728	156,895	45,908	228,655	15,523,005
D. Accounts payable.....	40,874	-10,474	-4,434	-6,945	-75,900
15. Outlays:					
A. Disbursements (+)	174,476	6,431	3,778	11,992	1,713,460
B. Collections (-)					-326

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

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

	/ 00	99 / 00	98 / 00	89 / 00	98 / 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.....	2,468	1,207		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.....				1,007	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,468	1,207		40,724	

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,002

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

/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.
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.

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 00	99 / 00	98 / 00	89 / 00	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....	838			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.....					
2. Anticipated.....					

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,630	1,207		40,610	

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

	2,468	1,207		40,724	
--	-------	-------	--	--------	--

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	14,914	5,590	5,037	118,793	617
---	--------	-------	-------	---------	-----

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.....	17,052	5,590	18,179	133,641	523
D. Accounts payable.....	-1,300		-13,322	-15,240	

15. Outlays:

A. Disbursements (+)			180	-529	95
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

97 / 99	96 / 99	96 / 97	94 / 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.....			21	1
B. Net transfers, balances, actual.....				1
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				1
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....			21	1
				2

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

97 / 99	96 / 99	96 / 97	94 / 97	/ 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	1	2
21	1	2

RELATION OF OBLIGATIONS TO OUTLAYS

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

1,495	108	2,724	92	2,389
-------	-----	-------	----	-------

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

14. Obligated balance, net, end of period:

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

1,494	108	2,624	94	1,960
1			-2	428

15. Outlays:

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

100

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

95 / 96	94 / 96	93 / 96	87 / 96	86 / 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.....	40	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.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	3,005	1,476
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	40	1,602	110,279	80,615

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,007

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

95 / 96	94 / 96	93 / 96	87 / 96	86 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....			117	1
2. Total, Category B.....				
3. Exempt from apportionment.....				

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

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

40	1,602	110,162	80,614
40	1,602	110,279	80,615

RELATION OF OBLIGATIONS TO OUTLAYS

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

2,854	19	42,256	-1,277	139,221
-------	----	--------	--------	---------

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

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

2,926	4	41,333	100,713	124,014
-73	15	15	-106,568	14,728

15. Outlays:

A. Disbursements (+)

B. Collections (-)

902	1,656	-1,057
-----	-------	--------

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
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.....	231,465	6,926,355
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		326
2. Receivable from Federal sources.....		509
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-835
C. Anticipated 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	44,729
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-19,644
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-81,302
F. Anticipated rest of year.....		
7. Total budgetary resources.....	236,959	18,484,766

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,070	3,402,150
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		14,846,729
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	235,889	235,889
	236,959	18,484,766
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	334,832	13,885,998
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	124	-244,221
B. Unfilled customer orders from Fed. sources		-2,880
C. Undelivered orders.....	450,255	15,973,260
D. Accounts payable.....	-121,318	-197,218
15. Outlays:		
A. Disbursements (+)	1,347	1,714,807
B. Collections (-)		-326

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

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

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,557,380			3,557,380	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		490,379	68,651	559,030	5
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-502	-881	897	-486	
2. Receivable from Federal sources.....	13,026	881	10,948	24,855	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-11,845	-11,845	
C. Anticipated for rest of year, w/o advance	29,176			29,176	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,361	2,455	4,816	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.....	-24,902			-24,902	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,574,178	480,708	71,106	4,125,992	7

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,012

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

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

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.
00/02 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: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

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

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,353,491	202,949	20,558	1,576,998	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,716	2,923	508	10,147	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,184,795	274,836	50,040	2,509,671	
2. Anticipated.....	29,176			29,176	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,574,178	480,708	71,106	4,125,992	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.....	-13,026	3,026	40,470	30,470	
B. Unfilled customer orders from Fed. sources			-37,079	-37,079	
C. Undelivered orders.....	1,312,078	1,822,608	805,763	3,940,449	2,509
D. Accounts payable.....	2,004	-3,947	21,941	19,998	-15
15. Outlays:					
A. Disbursements (+)	46,125	575,925	214,158	836,208	5,068
B. Collections (-)	502	881	-897	486	

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

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

	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.....	25			7	
2. Receivable from Federal sources.....	1,110	150	266	-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,134	-157	-266	-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.....	472	620	651	1,160	1,159
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,032	7,008	12,026	63,010	9,607

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

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.....	363	539	95	380	2,095
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	92	10			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.....	12,576	6,459	11,931	62,630	7,510
11. Total status of budgetary resources.....	13,032	7,008	12,026	63,010	9,607
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.....	-1,895	-5,890	3,215	-6,845	-22,487
B. Unfilled customer orders from Fed. sources	-3,671	-1,363	-7,800	-1,139	-1,114
C. Undelivered orders.....	216,165	142,430	63,364	69,807	54,872
D. Accounts payable.....	10,368	8,025	-8,575	9,715	-3,320
15. Outlays:					
A. Disbursements (+)	46,091	18,388	15,004	5,242	4,294
B. Collections (-)	-25			-7	

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,557,380
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	100,633	659,663
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	32	-454
2. Receivable from Federal sources.....	1,519	26,374
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,558	-13,403
C. Anticipated for rest of year, w/o advance		29,176
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,063	8,879
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.....		-24,902
F. Anticipated rest of year.....		
7. Total budgetary resources.....	104,690	4,230,682

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

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,472	1,580,470
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	104	10,251
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,509,671
2. Anticipated.....		29,176
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
101,113	101,113	
104,690	104,690	4,230,682
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.....	-33,902	-3,432
B. Unfilled customer orders from Fed. sources	-15,087	-52,166
C. Undelivered orders.....	549,147	4,489,596
D. Accounts payable.....	16,198	36,196
15. Outlays:		
A. Disbursements (+)	94,087	930,295
B. Collections (-)	-32	454

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....			11		11
2. Receivable from Federal sources.....				182	182
B. Change in unfilled customer orders:					
1. Advance received.....			-7		-7
2. Without advance from Federal sources...	155		-4	-182	-31
C. Anticipated for rest of year, w/o advance	18,145				18,145
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,950	10,189	23,139
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-7,000		-7,000
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.....	1,579,109	25,000	180,512	42,648	1,827,269

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	735,665	461	31,519	29,068	796,713
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				72	72
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	825,299	24,539	148,993	13,508	1,012,339
2. Anticipated.....	18,145				18,145
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,579,109	25,000	180,512	42,648	1,827,269
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.....				-182	-182
B. Unfilled customer orders from Fed. sources	-155		-1,270	-385	-1,810
C. Undelivered orders.....	718,794	461	854,858	160,605	1,734,718
D. Accounts payable.....	772		15,356	19,307	35,435
15. Outlays:					
A. Disbursements (+)	16,099		206,080	67,172	289,351
B. Collections (-)			-4		-4

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

99 / 00	98 / 00	97 / 99	96 / 98	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,056	99	3,241
B. Net transfers, balances, actual.....				5,053
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		130	1,000	
2. Receivable from Federal sources.....		-115	-1,000	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-22		-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	1,745	1,263	26,995
B. Anticipated.....				152
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	2,794	1,362	30,237
				5,196

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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	684	22	26,368	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		256	182	399	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	1,854 2,794	1,158 1,362	3,470 30,237	5,180 5,196
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.....		-533	-11	-122	
B. Unfilled customer orders from Fed. sources		-1,282	-443	-658	-137
C. Undelivered orders.....	1,553	27,633	78,295	39,122	22,779
D. Accounts payable.....	11	47,930	10,922	6,770	1,184
15. Outlays:					
A. Disbursements (+)	535	23,306	15,670	13,421	-74
B. Collections (-)		-130	-1,000		

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,130	1,141
2. Receivable from Federal sources.....		-1,115	-933
B. Change in unfilled customer orders:			
1. Advance received.....			-7
2. Without advance from Federal sources...		-31	-62
C. Anticipated for rest of year, w/o advance			18,145
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,284	31,521	54,660
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,922	44,593	1,871,862

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		27,164	823,877
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	43	888	960
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,012,339
2. Anticipated.....			18,145
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	4,878	16,540	16,540
11. Total status of budgetary resources.....	4,922	44,593	1,871,862
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	-667	-849
B. Unfilled customer orders from Fed. sources		-2,520	-4,330
C. Undelivered orders.....	15,172	184,554	1,919,272
D. Accounts payable.....	749	67,566	103,001
15. Outlays:			
A. Disbursements (+)	2,388	55,246	344,597
B. Collections (-)		-1,130	-1,134

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....		8,817	273	9,090	318
2. Receivable from Federal sources.....		-2,069	161	-1,908	7,191
B. Change in unfilled customer orders:					
1. Advance received.....			-6	-6	
2. Without advance from Federal sources...	18,731	-6,742	-427	11,562	-7,509
C. Anticipated for rest of year, w/o advance	96,829			96,829	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		29,460	3,372	32,832	533
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-6,000		-6,000	
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.....	1,426,996	153,374	41,305	1,621,675	1,020

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	892,478	48,073	4,073	944,624	66
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	121	4,280	94	4,495	471
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	437,568	101,021	37,138	575,727	
2. Anticipated.....	96,829			96,829	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,426,996	153,374	41,305	1,621,675	483 1,020
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.....		-324	-358	-682	-7,543
B. Unfilled customer orders from Fed. sources	-18,731	-29,053	-5,321	-53,105	-7,173
C. Undelivered orders.....	889,892	1,081,844	451,900	2,423,636	61,422
D. Accounts payable.....	59	855	8,553	9,467	13,830
15. Outlays:					
A. Disbursements (+)	2,648	66,543	289,653	358,844	70,705
B. Collections (-)		-8,817	-267	-9,084	-318

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....				263	581
2. Receivable from Federal sources.....	1,145	665	605	16	9,622
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,145	-665	-605	-278	-10,202
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	14,012	5,057	4,487	24,132
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	220	15,650	7,064	9,347	33,301

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	98	13,514	44	298	14,020
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					471
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.....	220	15,650	7,064	9,050	33,301
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.....	-1,315	-710	-740	-278	-10,586
B. Unfilled customer orders from Fed. sources	-4,400	-297	-2,126	-1,315	-15,311
C. Undelivered orders.....	23,984	10,975	12,359	7,518	116,258
D. Accounts payable.....	4,854	1,434	1,801	585	22,504
15. Outlays:					
A. Disbursements (+)	17,469	1,547	-1	2,586	92,306
B. Collections (-)				-263	-581

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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

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.....	9,671
2. Receivable from Federal sources.....	7,714
B. Change in unfilled customer orders:	
1. Advance received.....	-6
2. Without advance from Federal sources...	1,360
C. Anticipated for rest of year, w/o advance	96,829
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	56,964
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.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,654,976

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

Contacts: WILLIAM SMITH
3175106191

BILL BERGMAYER
31751

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	958,644
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,966
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	575,727
2. Anticipated.....	96,829
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,811
11. Total status of budgetary resources.....	1,654,976

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.....	-11,268
B. Unfilled customer orders from Fed. sources	-68,416
C. Undelivered orders.....	2,539,894
D. Accounts payable.....	31,971
15. Outlays:	
A. Disbursements (+)	451,150
B. Collections (-)	-9,665

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....		2,866	372	3,238	
2. Receivable from Federal sources.....	27	131	353	511	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,338		-2,338	
2. Without advance from Federal sources...	5,026	39,436	-1,092	43,370	
C. Anticipated for rest of year, w/o advance	56,347			56,347	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,248	6,943	9,191	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-30,000		-30,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,516,616	586,640	48,691	3,151,947	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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	775,150	128,429	12,815	916,394	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,516	472	181	2,169	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,683,604	457,739	35,695	2,177,038	
2. Anticipated.....	56,347			56,347	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,516,616	586,640	48,691	3,151,947	1 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.....	-27	-286	-1,269	-1,582	
B. Unfilled customer orders from Fed. sources	-5,026	-43,152	-5,407	-53,585	
C. Undelivered orders.....	770,405	970,084	161,880	1,902,369	138
D. Accounts payable.....	1,878	6,373	27,056	35,307	121
15. Outlays:					
A. Disbursements (+)	4,383	170,401	121,073	295,857	422
B. Collections (-)		-528	-372	-900	

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	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.....	-48	167		-1	-1
2. Receivable from Federal sources.....	107		-9	156	-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-74	-166	9	-155	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.....	637	149	471	70	168
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,953	1,364	1,667	3,237	4,521

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	1,078	1,623	88	15	69
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	74	5			14
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.....	2,801	-264	1,579	3,222	4,439
11. Total status of budgetary resources.....	3,953	1,364	1,667	3,237	4,521
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.....	-663	-159	-36	-206	-7
B. Unfilled customer orders from Fed. sources	-272	-2,050	-683	-523	-152
C. Undelivered orders.....	65,120	33,150	27,770	14,143	8,302
D. Accounts payable.....	10,827	5,932	1,069	1,564	423
15. Outlays:					
A. Disbursements (+)	39,931	1,420	816	1,465	255
B. Collections (-)	48	-167		1	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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,455,216
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,264	629,676
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	117	3,355
2. Receivable from Federal sources.....	249	760
B. Change in unfilled customer orders:		
1. Advance received.....		-2,338
2. Without advance from Federal sources...	-380	42,990
C. Anticipated for rest of year, w/o advance		56,347
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,495	10,686
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-30,000
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.....	14,743	3,166,690

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,873	919,267
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	93	2,262
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,177,038
2. Anticipated.....		56,347
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	11,778	11,778
	14,743	3,166,690
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.....	-1,071	-2,653
B. Unfilled customer orders from Fed. sources	-3,680	-57,265
C. Undelivered orders.....	148,623	2,050,992
D. Accounts payable.....	19,936	55,243
15. Outlays:		
A. Disbursements (+)	44,309	340,166
B. Collections (-)	-117	-1,017

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,000	1,000	1,000

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

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.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,000	1,000	1,000

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		20,298	40,477	60,775	
2. Receivable from Federal sources.....		20,325	-5,399	14,926	345
B. Change in unfilled customer orders:					
1. Advance received.....	86	220		306	
2. Without advance from Federal sources...	166,120	-38,687	-35,378	92,055	-345
C. Anticipated for rest of year, w/o advance	233,474			233,474	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,424	2,468	10,892	416
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,611,652	307,236	90,629	2,009,517	864

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	278,816	32,198	13,619	324,633	279
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38,310	21,868	4,490	64,668	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,061,052	253,170	72,519	1,386,741	
2. Anticipated.....	233,474			233,474	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,611,652	307,236	90,629	2,009,517	577 864
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.....		-29,590	-13,945	-43,535	-351
B. Unfilled customer orders from Fed. sources	-166,120	-341,387	-161,767	-669,274	-667
C. Undelivered orders.....	311,924	905,362	292,938	1,510,224	103,885
D. Accounts payable.....	737	26,394	40,436	67,567	4,618
15. Outlays:					
A. Disbursements (+)	4,466	170,023	148,896	323,385	22,632
B. Collections (-)	-86	-20,519	-40,477	-61,082	

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....				-2	-2
2. Receivable from Federal sources.....	287	9		2	643
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-287	-9			-641
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	422	146	2,206	294	3,484
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,874	1,605	5,927	11,413	21,683

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	2	182	147	33	643
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	38		13		59
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.....	1,833	1,423	5,767	11,381	20,981
	1,874	1,605	5,927	11,413	21,683
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.....	-287	-9		-2	-649
B. Unfilled customer orders from Fed. sources	-227	-6	-3		-903
C. Undelivered orders.....	50,672	26,124	8,630	6,428	195,739
D. Accounts payable.....	580	2,729	2,423	7	10,357
15. Outlays:					
A. Disbursements (+)	10,795	24,714	282	3,087	61,510
B. Collections (-)				2	2

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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

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.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	60,773
2. Receivable from Federal sources.....	15,569
B. Change in unfilled customer orders:	
1. Advance received.....	306
2. Without advance from Federal sources...	91,414
C. Anticipated for rest of year, w/o advance	233,474
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,376
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-5,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,031,200

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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	325,276
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	64,727
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,386,741
2. Anticipated.....	233,474
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,981
11. Total status of budgetary resources.....	2,031,200
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.....	-44,184
B. Unfilled customer orders from Fed. sources	-670,177
C. Undelivered orders.....	1,705,963
D. Accounts payable.....	77,924
15. Outlays:	
A. Disbursements (+)	384,895
B. Collections (-)	-61,080

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,465,530			4,465,530	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	4	2,186	137	2,327	
2. Receivable from Federal sources.....	18	-1,012	977	-17	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,552	394	-1,119	2,827	
C. Anticipated for rest of year, w/o advance	27,904			27,904	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		60,960	12,168	73,128	
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,497,009	493,713	84,346	5,075,068	12

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	1,273,647	155,397	19,044	1,448,088	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	850	698	550	2,098	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,194,608	337,618	64,752	3,596,978	
2. Anticipated.....	27,904			27,904	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,497,009	493,713	84,346	5,075,068	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.....	-18	-2,944	-2,310	-5,272	
B. Unfilled customer orders from Fed. sources	-3,552	-9,055	-3,153	-15,760	
C. Undelivered orders.....	1,078,069	1,647,358	488,792	3,214,219	9,499
D. Accounts payable.....	183,793	242,880	100,685	527,358	2,650
15. Outlays:					
A. Disbursements (+)	12,635	592,398	169,270	774,303	1,001
B. Collections (-)	-4	-2,186	-137	-2,327	

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

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.....	-51	270	755	
2. Receivable from Federal sources.....	9,082	-190	-936	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-9,031	-81	181	
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,329	2,723	2,405	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,336	2,723	4,872	

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	98 / 00	/ 99	97 / 99	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,481		375	237	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,566		1,676	39	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,289		672	4,596	
11. Total status of budgetary resources.....	4,336		2,723	4,872	
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.....	-15,411		-2,700	-1,743	
B. Unfilled customer orders from Fed. sources	-6,638		-5,105	-2,382	
C. Undelivered orders.....	180,736		105,225	68,360	
D. Accounts payable.....	33,752	1	27,830	8,310	2,049
15. Outlays:					
A. Disbursements (+)	66,459		31,833	6,575	
B. Collections (-)	51		-270	-755	

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,465,530
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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 collctns (gross):				
A. Earned:				
1. Collected.....			974	3,301
2. Receivable from Federal sources.....	36	283	8,275	8,258
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-195	-376	-9,502	-6,675
C. Anticipated for rest of year, w/o advance				27,904
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,447	3,053	21,957	95,085
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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	19,492	11,919	43,354	5,118,422

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	30,873	429	33,395	1,481,483
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	-24,372	2	-21,089	-18,991
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,596,978
2. Anticipated.....				27,904
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	12,991	11,488	31,048	31,048
	19,492	11,919	43,354	5,118,422
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.....	-2,097	-1,022	-22,973	-28,245
B. Unfilled customer orders from Fed. sources	-1,531	-679	-16,335	-32,095
C. Undelivered orders.....	22,020	18,670	404,510	3,618,729
D. Accounts payable.....	4,135	6,262	84,989	612,347
15. Outlays:				
A. Disbursements (+)	5,266	597	111,731	886,034
B. Collections (-)			-974	-3,301

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,840,923	7,583,345			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,840,923			
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			8,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-522		7,439	
2. Receivable from Federal sources.....		3,121		-14	
B. Change in unfilled customer orders:					
1. Advance received.....		18,020		-17,255	
2. Without advance from Federal sources...		-8,897		9,526	
C. Anticipated for rest of year, w/o advance		26,028			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,704	
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.....		-53,083			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,644	10,408,935	212,700	1,240,191	36,890

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ 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.....	10	877,792	34,421	347,800	6,718
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		11,100			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,634	9,494,015	178,279	949,438	30,171
2. Anticipated.....		38,278			
B. Exempt from apportionment.....					
C. Other available.....					
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	-12,250 10,408,935	212,700	-57,047 1,240,191	36,890
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,299			5,189,778	36,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	200	39,037		977,368	41,224
B. Collections (-)		-17,498		9,816	

05/21/01
 12.29.08
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	10	877,792	34,421	347,800	6,718
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	10				
01/03: 001 - Lump Sum		877,792			
00/03: 001 - Lump Sum			34,421		
00/02: 001 - Lump Sum				347,800	
00/01: 001 - Lump Sum					6,718
Category B - Reimbursable - subtotal		11,100			
Breakout of Category B - Reimbursable Obligations					
01/03: 001 - Lump Sum		11,100			

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		10,424,268			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,840,923			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	300,216	1,839,984		2,939	32,616
B. Net transfers, balances, actual.....		-2,832,923			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,483	8,400			640
2. Receivable from Federal sources.....		3,107			377
B. Change in unfilled customer orders:					
1. Advance received.....	-1,367	-602			-640
2. Without advance from Federal sources...	-6,586	-5,957			350
C. Anticipated for rest of year, w/o advance		26,028			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,624	20,328			1,801
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-12,300	-69,043			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-53,083			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	300,070	12,201,430		2,939	35,144

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	24,421	1,291,162		667	3,070
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		11,100			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	294,419	10,948,956			
2. Anticipated.....		38,278			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-18,770	-88,067		2,272	32,074
	300,070	12,201,430		2,939	35,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,952,186	7,182,373	90,000	49,215	807,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	460,707	1,518,536		7,620	168,739
B. Collections (-)	-116	-7,798			

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	99 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24,421	667	3,070
Breakout of Category B - Direct Obligations			
99/01: 001 - Lump Sum	24,421		
99/00: 001 - Lump Sum		667	
98/00: 001 - Lump Sum			3,070

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

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.....		6	71	1,067
2. Receivable from Federal sources.....		-1	82	-1,027
B. Change in unfilled customer orders:				
1. Advance received.....		-6	-71	-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.....	2,580	994	1,201	1,786
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	21,349	21,829	39,325	64,102

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	830	276	785	540	
3. Exempt 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.....	20,519	21,553	38,540	63,562	
11. Total status of budgetary resources.....	21,349	21,829	39,325	64,102	
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.....	395		-860		
B. Unfilled customer orders from Fed. sources	11	192	87	1,608	
C. Undelivered orders.....	252,830	210,121	117,005	122,671	14,000
D. Accounts payable.....	74,443	15,077	12,233	6,711	
15. Outlays:					
A. Disbursements (+)	68,267	11,449	22,609	16,548	
B. Collections (-)				-1,027	

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	830	276	785	540
Breakout of Category B - Direct Obligations				
97/99: 001 - Lump Sum	830			
96/98: 001 - Lump Sum		276		
95/97: 001 - Lump Sum			785	
94/96: 001 - Lump Sum				540

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....				2,840,923
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			175,792	2,015,776
B. Net transfers, balances, actual.....				-2,832,923
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,784	10,184
2. Receivable from Federal sources.....			-569	2,538
B. Change in unfilled customer orders:				
1. Advance received.....			-757	-1,359
2. Without advance from Federal sources...			75	-5,882
C. Anticipated for rest of year, w/o advance				26,028
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			8,362	28,690
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-69,043
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-53,083
F. Anticipated rest of year.....				
7. Total budgetary resources.....			184,688	12,386,118

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	92 / 94	91 / 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			6,168	1,297,330
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				11,100
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				10,948,956
2. Anticipated.....				38,278
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			178,520	90,453
			184,688	12,386,118
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.....			-465	-4,186
B. Unfilled customer orders from Fed. sources			1,904	4,849
C. Undelivered orders.....	7,533	31,324	1,458,483	8,244,948
D. Accounts payable.....			177,365	340,297
15. Outlays:				
A. Disbursements (+)	1,949	602	297,783	1,816,319
B. Collections (-)			-1,027	-8,825

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....	142	1,342	485	1,969	
2. Receivable from Federal sources.....		1,836		1,836	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,727			4,727	
C. Anticipated for rest of year, w/o advance	8,131			8,131	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		58	89	147	
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.....	-4,535			-4,535	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	656,273	73,237	13,540	743,050	245

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	5,110	10,748	2,999	18,857	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			859	859	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	643,032	59,310	9,197	711,539	
2. Anticipated.....	8,131			8,131	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	656,273	73,237	13,540	743,050	245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		447,124	172,151	619,275	28,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	5,110	10,748	2,999
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	5,110		
00/02: 001 - Lump Sum		10,748	
99/01: 001 - Lump Sum			2,999
Category B - Reimbursable - subtotal			859
Breakout of Category B - Reimbursable Obligations			
99/01: 001 - Lump Sum			859

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,646	1,694	6,539	5,410	16,534
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-24				-24
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		4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,523	1,694	6,544	5,410	16,416

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	35	173	408		616
3. Exempt 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.....	2,488	1,521	6,135	5,410	15,799
11. Total status of budgetary resources.....	2,523	1,694	6,544	5,410	16,416
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.....	-2,128			-10	-2,138
B. Unfilled customer orders from Fed. sources	-893				-893
C. Undelivered orders.....	22,534	24,211	3,434	2,346	63,199
D. Accounts payable.....	1,669	393	1,417		4,661
15. Outlays:					
A. Disbursements (+)	6,889	3,614	-44	575	27,956
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(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

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036767753

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	35	173	408
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	35		
97/99: 001 - Lump Sum		173	
96/98: 001 - Lump Sum			408

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

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 collectns (gross):	
A. Earned:	
1. Collected.....	1,969
2. Receivable from Federal sources.....	1,812
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	4,628
C. Anticipated for rest of year, w/o advance	8,131
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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	-1,232
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,535
F. Anticipated rest of year.....	
7. Total budgetary resources.....	759,466

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	19,473
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	859
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	711,539
2. Anticipated.....	8,131
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,462
11. Total status of budgetary resources.....	759,466
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.....	-2,718
B. Unfilled customer orders from Fed. sources	-5,620
C. Undelivered orders.....	613,618
D. Accounts payable.....	22,191
15. Outlays:	
A. Disbursements (+)	97,595
B. Collections (-)	-1,969

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....	-2,569	1,949	792	172	
2. Receivable from Federal sources.....	2,757	-726		2,031	
B. Change in unfilled customer orders:					
1. Advance received.....	3,495	-1,708	-688	1,099	
2. Without advance from Federal sources...	71	428	-109	390	
C. Anticipated for rest of year, w/o advance	71,246			71,246	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		121	1,152	1,273	
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.....	-20,046			-20,046	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,918,732	259,742	105,403	3,283,877	42

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	972,790	88,395	9,802	1,070,987	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,572			3,572	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,871,123	171,405	95,607	2,138,135	
2. Anticipated.....	71,246			71,246	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,918,732	259,742	105,403	3,283,877	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,239,269	622,006	1,861,275	59,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,757			-2,757	
B. Unfilled customer orders from Fed. sources	-71	-6,861	-1,499	-8,431	
C. Undelivered orders.....	628,999	912,987	443,982	1,985,968	49,811
D. Accounts payable.....	255,416	18,963	2	274,381	
15. Outlays:					
A. Disbursements (+)	91,948	402,752	188,280	682,980	9,268
B. Collections (-)	-926	-241	-104	-1,271	

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	972,790	88,395	9,802
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	972,790		
00/02: 001 - Lump Sum		88,395	
99/01: 001 - Lump Sum			9,802
Category B - Reimbursable - subtotal	3,572		
Breakout of Category B - Reimbursable Obligations			
01/03: 001 - Lump Sum	3,572		

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	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.....	3,500				
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...	3,619	4,823	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.....	86	608	4,224	485	1,457
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.....	8,826	16,939	18,518	65,163	57,770

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	607	1,095	215	597	4,326
3. Exempt 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.....	8,219	15,845	18,303	64,566	53,443
11. Total status of budgetary resources.....	8,826	16,939	18,518	65,163	57,770
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	-1,445	-4,675	-2,821	-6,122	-1,004
C. Undelivered orders.....	291,480	80,400	109,061	145,371	115,836
D. Accounts payable.....	7,589	12,025	2,418	773	6,005
15. Outlays:					
A. Disbursements (+)	58,782	55,717	5,793	12,560	-19,666
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036767753

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	607	1,095	215	597	4,326
Breakout of Category B - Direct Obligations					
98/00: 001 - Lump Sum	607				
97/99: 001 - Lump Sum		1,095			
96/98: 001 - Lump Sum			215		
95/97: 001 - Lump Sum				597	
94/96: 001 - Lump Sum					4,326

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

93 / 95	92 / 94	91 / 93	90 / 92	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				145,514
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				3,500
2. Receivable from Federal sources.....				-1,724
B. Change in unfilled customer orders:				
1. Advance received.....				-3,500
2. Without advance from Federal sources...				16,609
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				6,860
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				167,258

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....					6,840
3. Exempt 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.....					160,418
					167,258
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 (+)					
B. Collections (-)					

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

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.....	3,672
2. Receivable from Federal sources.....	307
B. Change in unfilled customer orders:	
1. Advance received.....	-2,401
2. Without advance from Federal sources...	16,999
C. Anticipated for rest of year, w/o advance	71,246
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,133
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-41,692
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-20,046
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,451,135

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,077,827
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	3,572
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,138,135
2. Anticipated.....	71,246
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	160,355
11. Total status of budgetary resources.....	3,451,135
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.....	-2,757
B. Unfilled customer orders from Fed. sources	-24,498
C. Undelivered orders.....	2,854,922
D. Accounts payable.....	303,191
15. Outlays:	
A. Disbursements (+)	805,434
B. Collections (-)	-1,271

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,763,747				7,763,747
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	54,624				54,624
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.....	8,345		6,218	4,855	19,418
2. Receivable from Federal sources.....	2,631		-5,576	-4,765	-7,710
B. Change in unfilled customer orders:					
1. Advance received.....	103		-568	-8	-473
2. Without advance from Federal sources...	796		-143	-83	570
C. Anticipated for rest of year, w/o advance	288,126				288,126
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,878	6,187	24,065
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-54,346		-39,902	-8,000	-102,248
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,157,821		565,497	91,475	8,814,793

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	1,433,900		182,279	18,468	1,634,647
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	10,746		71	745	11,562
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,425,049		383,215	72,262	6,880,526
2. Anticipated.....	288,126				288,126
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,157,821		565,497	91,475	8,814,793
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.....	-2,631		-17,472		-20,103
B. Unfilled customer orders from Fed. sources	-796		-50,981	-2,423	-54,200
C. Undelivered orders.....	164,865		892,556	324,386	1,381,807
D. Accounts payable.....	154,075	41,400	732,856	66,266	994,597
15. Outlays:					
A. Disbursements (+)	1,125,706		1,111,374	284,183	2,521,263
B. Collections (-)	-8,447		-5,650	-4,847	-18,944

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,433,900	182,279	18,468
Breakout of Category B - Direct Obligations			
01/03: 001 - Lump Sum	1,433,900		
00/02: 001 - Lump Sum		182,279	
99/01: 001 - Lump Sum			18,468
Category B - Reimbursable - subtotal	10,746	71	745
Breakout of Category B - Reimbursable Obligations			
01/03: 001 - Lump Sum	10,746		
00/02: 001 - Lump Sum		71	
99/01: 001 - Lump Sum			745

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

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.....	3,143	170	18	
2. Receivable from Federal sources.....	-477	-170	40	
B. Change in unfilled customer orders:				
1. Advance received.....	-2,673		-58	
2. Without advance from Federal sources...	3,447	99	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.....	5,821	6,833	3,861	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	21,205	14,640	21,166	22

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....		5,131	2,369	2,284	
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.....		14,126	12,271	18,882	22
11. Total status of budgetary resources.....		21,205	14,640	21,166	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.....		-76	-5,013	-421	
B. Unfilled customer orders from Fed. sources		55	-135	-17	
C. Undelivered orders.....	2,172	128,243	51,706	50,612	1,298
D. Accounts payable.....	2,018	720			774
15. Outlays:					
A. Disbursements (+)	2,020	28,814	13,848	8,821	
B. Collections (-)		-471	-170	40	

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,131	2,369	2,284
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	5,131		
97/99: 001 - Lump Sum		2,369	
96/98: 001 - Lump Sum			2,284
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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	95 / 97 EXPIRED	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,763,747
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				54,624
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.....	89	28	3,448	22,866
2. Receivable from Federal sources.....	22	-27	-612	-8,322
B. Change in unfilled customer orders:				
1. Advance received.....	-54	-2	-2,787	-3,260
2. Without advance from Federal sources...		2	3,605	4,175
C. Anticipated for rest of year, w/o advance				288,126
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,723	6,691	26,929	50,994
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.....				-102,248
F. Anticipated rest of year.....				
7. Total budgetary resources.....	21,557	137,944	216,534	9,031,327

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	148	2,184	12,116	1,646,763
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,948	13,510
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,880,526
2. Anticipated.....				288,126
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	21,409	135,760	202,470	202,402
	21,557	137,944	216,534	9,031,327
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.....	-1,240	-11,879	-18,629	-38,732
B. Unfilled customer orders from Fed. sources	-5	-1	-103	-54,303
C. Undelivered orders.....	42,548	42,697	319,276	1,701,083
D. Accounts payable.....			3,512	998,109
15. Outlays:				
A. Disbursements (+)	4,994	799	59,296	2,580,559
B. Collections (-)	-35	-27	-663	-19,607

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,087

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	95 / 97	94 / 96
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal	148	2,184
Breakout of Category B - Direct Obligations		
95/97: 001 - Lump Sum	148	
94/96: 001 - Lump Sum		2,184

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
BUDGETARY RESOURCES					
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	149	7		
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.....	-21			-81,302	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,029	467,624	293,718	11,533,331	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.....	180	69,324	65,435	2,695,023	195,999
2. Total, Category B.....	10				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,839	398,301	228,283	8,838,308	2,279,349
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	20,029	467,624	293,718	11,533,331	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 (+)	8,673	236,073	174,017	15,846	261,566
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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	47,643,334				873,400
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,935,722				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		286,872	1,360,476	83,628	
B. Net transfers, balances, actual.....	108,231				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,249			326	
2. Receivable from Federal sources.....	21,543			-7	
B. Change in unfilled customer orders:					
1. Advance received.....	21,910				
2. Without advance from Federal sources...	198,249			-319	5,000
C. Anticipated for rest of year, w/o advance	966,967				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26	64	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-255,728				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,659,477	286,872	1,360,501	83,692	878,400

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.....	8,344,927	23,885	158,439	13,365	333,701
2. Total, Category B.....	3,289,592	34,421			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	63,250				
2. Total, Category B.....	25,418				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,969,324	228,566	1,202,063	70,327	544,699
2. Anticipated.....	979,217				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-12,250				
11. Total status of budgetary resources.....	51,659,477	286,872	1,360,501	83,692	878,400
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.....	-21,543			-64,871	
B. Unfilled customer orders from Fed. sources	-198,249			-1,312	-5,000
C. Undelivered orders.....	9,518,298	72,738	3,040,415	5,944	311,957
D. Accounts payable.....	729,738	41,400	-5,668	-11,380	1,485
15. Outlays:					
A. Disbursements (+)	1,475,154	4,504	308,539	15,746	20,259
B. Collections (-)	-41,158			-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
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.....	7,143,119	8,469	1,140,916	23,904	32,000
B. Net transfers, balances, actual.....	6,682				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	53,241				
2. Receivable from Federal sources.....	17,880			516	
B. Change in unfilled customer orders:					
1. Advance received.....	-20,913				
2. Without advance from Federal sources...	-6,613			-516	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	152,714		81	147	20,104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-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.....	7,053,860	8,469	1,140,997	24,051	52,104

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.....	1,691,628	904	125,789	2,177	4,271
2. Total, Category B.....	629,222				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44,219				
2. Total, Category B.....	71				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,742,714	7,565	1,015,209	21,874	47,833
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-53,995				
11. Total status of budgetary resources.....	7,053,860	8,469	1,140,997	24,051	52,104
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.....	-54,303			-179,653	15
B. Unfilled customer orders from Fed. sources	-508,472			-1,568	
C. Undelivered orders.....	23,193,616	14,973	2,082,066	204,453	111,212
D. Accounts payable.....	929,475		9,715	-64,270	-13,499
15. Outlays:					
A. Disbursements (+)	5,628,653	222	467,097	20,196	6,074
B. Collections (-)	-32,330				

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
BUDGETARY RESOURCES					
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		651	58,862		
2. Receivable from Federal sources.....		581	-49		
B. Change in unfilled customer orders:					
1. Advance received.....			-4,755		
2. Without advance from Federal sources...		2,216	-61,734		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45,987	128,704	101	914
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.....	8,000	107,313	1,369,652	615,175	55,690

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.....		56,803	233,660	65,685	1,191
2. Total, Category B.....		6,718	55,690		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,222	6,497		
2. Total, Category B.....			1,604		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,000	41,568	1,090,490	549,490	54,499
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,000	107,313	1,369,652	615,175	55,690
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		415,576	11,444,391	1,284,494	152,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-581	-192		
B. Unfilled customer orders from Fed. sources		-2,216	-232,166		
C. Undelivered orders.....		238,284	8,135,578	1,134,728	156,895
D. Accounts payable.....	-103	2,479	542,617	40,874	-10,474
15. Outlays:					
A. Disbursements (+)	103	194,568	3,229,083	174,476	6,431
B. Collections (-)		-651	-54,108		

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			62,984,290		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			2,935,722		
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.....			-2,726,010		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			132,329	492	
2. Receivable from Federal sources.....			40,464	-984	
B. Change in unfilled customer orders:					
1. Advance received.....			-3,758		
2. Without advance from Federal sources...			136,283	-1,367	
C. Anticipated for rest of year, w/o advance			966,967		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,673	4,968	367,021	2,582	243
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.....			-386,056		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,315	35,505	79,600,124	7,021	5,904

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.....	149	166	14,082,701	-849	209
2. Total, Category B.....			4,015,653		667
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			116,188	2,410	
2. Total, Category B.....			27,093		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	70,166	35,339	60,463,806		
2. Anticipated.....			979,217		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	70,315	35,505	79,600,124	5,461 7,021	5,028 5,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,776	238,667	52,411,973	109,813	656,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		164	-320,964	492	
B. Unfilled customer orders from Fed. sources			-948,983		
C. Undelivered orders.....	45,908	228,655	56,942,577	93,915	465,409
D. Accounts payable.....	-4,434	-6,945	2,174,158	-1,327	19,376
15. Outlays:					
A. Disbursements (+)	3,778	11,992	12,263,050	18,062	171,859
B. Collections (-)			-128,573	-492	

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
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.....	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.....	10,813		52		2,369
2. Receivable from Federal sources.....	18,082		-46		-757
B. Change in unfilled customer orders:					
1. Advance received.....	-7,570				-26
2. Without advance from Federal sources...	-13,734		-6		2,883
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,673	1,007	62	39	25,048
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	114,906	40,724	7,604	197	103,026

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.....	6,130	114	28		13,438
2. Total, Category B.....	8,843				4,467
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,472				5,345
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.....	95,513	40,610	7,576	197	79,775
	114,906	40,724	7,604	197	103,026
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.....	-80,645	28			-19,601
B. Unfilled customer orders from Fed. sources	-22,758		-68		-18,902
C. Undelivered orders.....	2,912,690	133,641	11,280	2,245	1,571,689
D. Accounts payable.....	259,545	-15,240	64	7	159,993
15. Outlays:					
A. Disbursements (+)	1,039,256	-529	3,373	464	419,267
B. Collections (-)	-3,243		-52		-2,343

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
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.....		9,328	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		779	21
2. Receivable from Federal sources.....				35	
B. Change in unfilled customer orders:					
1. Advance received.....				-64	
2. Without advance from Federal sources...		-4		159	-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.....		33	358	65,999	43
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		9,361	454	179,736	8,401

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.....		27	40	48,533	70
2. Total, Category B.....				3,183	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				682	
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.....		9,334	413	127,337	8,331
		9,361	454	179,736	8,401
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.....				-882	
B. Unfilled customer orders from Fed. sources		-16		-14,891	-5
C. Undelivered orders.....	108	12,053	446	809,001	12,040
D. Accounts payable.....		39	145	19,573	3,794
15. Outlays:					
A. Disbursements (+)		1,613	70	123,047	745
B. Collections (-)		-4		-715	-21

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
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.....	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.....		179			
2. Receivable from Federal sources.....		620			
B. Change in unfilled customer orders:					
1. Advance received.....		-125			
2. Without advance from Federal sources...		5,057			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		30,292		76	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	292,322	1	1,994	256

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	37,910			
2. Total, Category B.....		1,530			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-22,258			
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	275,141	1	1,994	256
	374	292,322	1	1,994	256
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.....		-34,210			
B. Unfilled customer orders from Fed. sources		-12,377			
C. Undelivered orders.....	6,028	670,541	94	10,086	2,926
D. Accounts payable.....	2	28,661	-2	428	254
15. Outlays:					
A. Disbursements (+)	1,007	79,292		152	
B. Collections (-)		-54			

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

	94 / 96	93 / 96	87 / 96	86 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	350,960	1,596	107,274	79,140	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,357				
2. Receivable from Federal sources.....	-1,764				
B. Change in unfilled customer orders:					
1. Advance received.....	-42				
2. Without advance from Federal sources...	358				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,038	6	3,005	1,476	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	387,905	1,602	110,279	80,615	

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,188		117	1	
2. Total, Category B.....	7,050				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	766				
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.....	372,903	1,602	110,162	80,614	
	387,905	1,602	110,279	80,615	
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.....	-44,360		33	63	
B. Unfilled customer orders from Fed. sources	-2,671				
C. Undelivered orders.....	551,855	41,333	100,713	124,014	30,780
D. Accounts payable.....	18,844	15	-106,568	14,728	
15. Outlays:					
A. Disbursements (+)	23,809	902	1,656	-1,057	
B. Collections (-)	-1,316				

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

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				16,028	1,161,982
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					16,066
2. Receivable from Federal sources.....					15,186
B. Change in unfilled customer orders:					
1. Advance received.....					-7,827
2. Without advance from Federal sources...					-6,675
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					189,980
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.....				16,028	1,368,710

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.....					112,961
2. Total, Category B.....					25,740
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-10,583
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.....				16,028	1,238,644
				16,028	1,368,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,052	51,257	17,315	-26,490	9,740,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-6,323	-185,405
B. Unfilled customer orders from Fed. sources				-299	-71,987
C. Undelivered orders.....	31,103	50,654	17,315	-5,315	7,656,644
D. Accounts payable.....				-14,553	387,778
15. Outlays:					
A. Disbursements (+)	1,949	602			1,885,539
B. Collections (-)					-8,240

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.....	62,984,290
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,935,722
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,601,041
B. Net transfers, balances, actual.....	-2,726,010
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	148,395
2. Receivable from Federal sources.....	55,650
B. Change in unfilled customer orders:	
1. Advance received.....	-11,585
2. Without advance from Federal sources...	129,608
C. Anticipated for rest of year, w/o advance	966,967
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	557,001
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.....	-386,056
F. Anticipated rest of year.....	
7. Total budgetary resources.....	80,968,834

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.....	14,195,662
2. Total, Category B.....	4,041,393
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	105,605
2. Total, Category B.....	29,041
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	60,463,806
2. Anticipated.....	979,217
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,154,109
11. Total status of budgetary resources.....	80,968,834
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.....	-506,369
B. Unfilled customer orders from Fed. sources	-1,020,970
C. Undelivered orders.....	64,599,221
D. Accounts payable.....	2,561,936
15. Outlays:	
A. Disbursements (+)	14,148,589
B. Collections (-)	-136,813

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
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000	11,143,375		1,650	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,000	136,056			
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.....		8,658			77,092
2. Receivable from Federal sources.....		18,078			-41,278
B. Change in unfilled customer orders:					
1. Advance received.....		8,705			-26,425
2. Without advance from Federal sources...		63,805			-8,384
C. Anticipated for rest of year, w/o advance		416,494			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,185				93,394
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-36,297
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-78,004			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,546	11,726,327	98,000	1,650	1,198,411

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
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....	33,313	3,216,270			410,056
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		39,654			6,228
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,233	8,053,908	98,000	1,650	782,128
2. Anticipated.....		416,494			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45,546	11,726,327	98,000	1,650	1,198,411
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	-18,078			-50,950
B. Unfilled customer orders from Fed. sources		-63,805			-112,628
C. Undelivered orders.....	391,137	2,601,890	-177		2,633,459
D. Accounts payable.....	16,927	177,721			191,410
15. Outlays:					
A. Disbursements (+)	41,931	476,315	177		1,502,475
B. Collections (-)		-17,363			-50,667

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
 3175107445
 JAMES CREWS
 3175102967

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,147,025				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	134,056				
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.....	85,750	1	11,766	528	362
2. Receivable from Federal sources.....	-23,200	-1	-877	543	-415
B. Change in unfilled customer orders:					
1. Advance received.....	-17,720		-4,269	-388	-252
2. Without advance from Federal sources...	55,421		-6,597	-659	216
C. Anticipated for rest of year, w/o advance	416,494				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127,579		17,404	4,309	3,170
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-36,297				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-78,004				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,069,934		18,229	13,677	15,881

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
 3175107445
 JAMES CREWS
 3175102967

	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.....	3,659,639		11,577	3,921	2,319
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45,882		96		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,947,919				
2. Anticipated.....	416,494				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,069,934		6,556 18,229	9,756 13,677	13,562 15,881
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.....	-69,060	1	-87,882	-77,649	-40,134
B. Unfilled customer orders from Fed. sources	-176,433		-13,150	-4,979	-1,990
C. Undelivered orders.....	5,626,309	-1,549	611,924	409,578	163,390
D. Accounts payable.....	386,058		8,406	17,119	29,473
15. Outlays:					
A. Disbursements (+)	2,020,898	1,421	312,515	58,902	20,592
B. Collections (-)	-68,030	-1	-7,497	-140	-110

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
 3175107445
 JAMES CREWS
 3175102967

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					11,147,025
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					134,056
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.....		-266	-14,145	-1,754	83,996
2. Receivable from Federal sources.....		313	14,145	13,708	-9,492
B. Change in unfilled customer orders:					
1. Advance received.....		-41	-30	-4,980	-22,700
2. Without advance from Federal sources...		130	-22	-6,932	48,489
C. Anticipated for rest of year, w/o advance					416,494
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,328	4,540	32,751	160,330
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.....					-78,004
F. Anticipated rest of year.....					
7. Total budgetary resources.....	357	28,984	40,377	117,505	13,187,439

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
 3175107445
 JAMES CREWS
 3175102967

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,322	1,038	20,177	3,679,816
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		138	405	639	46,521
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,947,919
2. Anticipated.....					416,494
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	357	27,523	38,933	96,687	96,687
	357	28,984	40,377	117,505	13,187,439
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	-20,621	-42,560	-268,889	-337,949
B. Unfilled customer orders from Fed. sources		-4,100	-3,239	-27,458	-203,891
C. Undelivered orders.....	35,913	134,786	117,993	1,472,035	7,098,344
D. Accounts payable.....		21,394	37,969	114,361	500,419
15. Outlays:					
A. Disbursements (+)	55	7,301	-10,479	390,307	2,411,205
B. Collections (-)		307	14,175	6,734	-61,296

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....			2,657	373	38
2. Receivable from Federal sources.....			-3,759	-676	-17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			864	287	7
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	773	773	1,440	1,377	882
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,752	26,752	2,620	1,361	910

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,412	11,412	1,304	98	47
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			21		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,340	15,340			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	26,752	26,752	1,295 2,620	1,262 1,361	863 910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,966	134,966	35,671	11,916	5,134
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			48	-52	5
B. Unfilled customer orders from Fed. sources			-947	-294	-304
C. Undelivered orders.....	100,002	100,002	45,246	13,455	1,237
D. Accounts payable.....	7,049	7,049	-13,267	-2,626	1,631
15. Outlays:					
A. Disbursements (+)	38,554	38,554	7,371	543	1,740
B. Collections (-)			-2,657	-373	-38

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	96 / 97 EXPIRED	95 / 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.....	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.....			3,068	3,068
2. Receivable from Federal sources.....	-8	520	-3,940	-3,940
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	9	7	1,174	1,174
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	682	1,203	5,584	6,357
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	743	1,960	7,594	34,346

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	129	17	1,595	13,007
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			21	21
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,340
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	614	1,942	5,976	5,976
	743	1,960	7,594	34,346
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,451	2,655	66,827	201,793
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-3,153	-689	-3,841	-3,841
B. Unfilled customer orders from Fed. sources	-1,446	-954	-3,945	-3,945
C. Undelivered orders.....	15,601	3,349	78,888	178,890
D. Accounts payable.....	419	-600	-14,443	-7,394
15. Outlays:				
A. Disbursements (+)	-523	-163	8,968	47,522
B. Collections (-)			-3,068	-3,068

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
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.....		108	108	162	4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,589		-1,589		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	225,471	919	226,390	544	116

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	66,992	163	67,155	150	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	158,479	756	159,235		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	225,471	919	226,390	395 544	116 116
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 (+)	2,672	7,782	10,454	2,849	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....		67	6	239	347
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,589
F. Anticipated rest of year.....					
7. Total budgetary resources.....	89	126	151	1,026	227,416

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				150	67,305
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					159,235
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	126	151	877	877
	89	126	151	1,026	227,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	923	832	863	10,709	24,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-16		-14	2,974	13,428
B. Collections (-)					

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

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

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,494,374			9,494,374	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,506	2,700		15,206	
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.....	7,594	33,248		40,842	7,327
2. Receivable from Federal sources.....	4,648	-9,459		-4,811	-2,093
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	97,473	-28,661		68,812	-5,457
C. Anticipated for rest of year, w/o advance	87,494			87,494	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,532		11,532	996
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.....	-66,461			-66,461	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,637,628	620,028	54	10,257,710	22,329

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,127

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
(216)522-6017

LOU OCKUNZZI
2165226017

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.
00/01 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE AMOUNT IS DUE TO ADVANCE BILLINGS FOR NAVY SYSTEMS MANAGEMENT ACTIVITY AND AN
INCREASE IN UNDISTRIBUTED COLLECTIONS.

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

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

	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.....	4,469,937	284,150	1	4,754,088	2,181
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,076	1,206		31,282	30
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,050,121	334,672	53	5,384,846	
2. Anticipated.....	87,494			87,494	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,637,628	620,028	54	10,257,710	20,118 22,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,235,660	31,286	3,266,946	681,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,648	17,830		13,182	146
B. Unfilled customer orders from Fed. sources	-97,473	-49,775		-147,248	-28,683
C. Undelivered orders.....	3,989,574	2,400,062	31,430	6,421,066	461,033
D. Accounts payable.....	-42,043	-103,535	-145	-145,723	11,764
15. Outlays:					
A. Disbursements (+)	552,481	1,283,022	1	1,835,504	245,904
B. Collections (-)	-7,594	-33,248		-40,842	-7,327

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 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.....	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.....		3,213	48	-275	34
2. Receivable from Federal sources.....		-2,359	-24	208	17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-912	-70	8	-10
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,919	1,508	889	778
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	7,796	14,667	8,910	15,529

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,130

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
(216)522-6017

LOU OCKUNZZI
2165226017

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	98 / 00	98 / 99	97 / 98	96 / 97	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,195	4,928	1,041	1,466
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9		6	60
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	261	6,592	9,739	7,863	14,003
11. Total status of budgetary resources.....	261	7,796	14,667	8,910	15,529
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.....		4,974	-16,041	-14,923	-7,489
B. Unfilled customer orders from Fed. sources		-4,414	-1,849	-2,237	-2,056
C. Undelivered orders.....	1,115	130,579	46,502	110,333	121,629
D. Accounts payable.....	-988	63,273	54,392	2,808	-35,393
15. Outlays:					
A. Disbursements (+)	166	47,525	22,924	2,642	2,233
B. Collections (-)		-3,213	-48	275	-34

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,494,374
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		15,206
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.....	10,347	51,189
2. Receivable from Federal sources.....	-4,251	-9,062
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-6,441	62,371
C. Anticipated for rest of year, w/o advance		87,494
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,090	17,622
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.....		-66,461
F. Anticipated rest of year.....		
7. Total budgetary resources.....	69,492	10,327,202

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
 (216)522-6017

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	10,811	4,764,899
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	105	31,387
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,384,846
2. Anticipated.....		87,494
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
	58,576	58,576
11. Total status of budgetary resources.....	69,492	10,327,202
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.....	-33,333	-20,151
B. Unfilled customer orders from Fed. sources	-39,239	-186,487
C. Undelivered orders.....	871,191	7,292,257
D. Accounts payable.....	95,856	-49,867
15. Outlays:		
A. Disbursements (+)	321,394	2,156,898
B. Collections (-)	-10,347	-51,189

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
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.....	59,968		276,115	336,083	40,261
2. Receivable from Federal sources.....	48,399		-61,244	-12,845	-14,309
B. Change in unfilled customer orders:					
1. Advance received.....	9,850		-7,262	2,588	-1,814
2. Without advance from Federal sources...	559,434		-187,459	371,975	-23,354
C. Anticipated for rest of year, w/o advance	1,390			1,390	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			155,668	155,668	18,246
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-42,592	-42,592	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,977,195		1,021,303	7,998,498	19,714

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	1,875,207		238,912	2,114,119	10,215
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	159,555		221,285	380,840	4,311
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,941,043		561,107	5,502,150	
2. Anticipated.....	1,390			1,390	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,977,195		1,021,303	7,998,498	5,188 19,714
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.....	-48,399		-108,285	-156,684	-42,827
B. Unfilled customer orders from Fed. sources	-559,434		-537,890	-1,097,324	-44,682
C. Undelivered orders.....	1,462,922	5,000	1,724,728	3,192,650	524,078
D. Accounts payable.....	183,517		81,451	264,968	32,283
15. Outlays:					
A. Disbursements (+)	388,323		1,132,940	1,521,263	182,072
B. Collections (-)	-69,818		-268,853	-338,671	-38,447

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 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.....	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.....	2,138	-515	169	1,271	43,324
2. Receivable from Federal sources.....	5,323	-405	-436	-666	-10,493
B. Change in unfilled customer orders:					
1. Advance received.....	-28	-297	-3		-2,142
2. Without advance from Federal sources...	-7,623	1,226	253	-662	-30,160
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82,170	5,218	8,493	6,154	120,281
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	83,980	12,082	10,330	25,762	151,868

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	51,604	2,287	2,770	2,804	69,680
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,043	1,266	42	13	25,675
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.....	12,334	8,530	7,518	22,945	56,515
11. Total status of budgetary resources.....	83,980	12,082	10,330	25,762	151,868
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.....	-31,420	-10,077	-6,090	-7,296	-97,710
B. Unfilled customer orders from Fed. sources	-18,108	-44,924	-8,763	-3,194	-119,671
C. Undelivered orders.....	205,511	132,621	53,282	37,379	952,871
D. Accounts payable.....	22,827	12,462	5,759	2,149	75,480
15. Outlays:					
A. Disbursements (+)	49,910	6,641	1,786	8,399	248,808
B. Collections (-)	-2,110	812	-166	-1,271	-41,182

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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

	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.....	379,407
2. Receivable from Federal sources.....	-23,338
B. Change in unfilled customer orders:	
1. Advance received.....	446
2. Without advance from Federal sources...	341,815
C. Anticipated for rest of year, w/o advance	1,390
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	275,949
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-42,592
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	8,150,366

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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,183,799
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	406,515
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,502,150
2. Anticipated.....	1,390
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	56,515
11. Total status of budgetary resources.....	8,150,366
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.....	-254,394
B. Unfilled customer orders from Fed. sources	-1,216,995
C. Undelivered orders.....	4,145,521
D. Accounts payable.....	340,448
15. Outlays:	
A. Disbursements (+)	1,770,071
B. Collections (-)	-379,853

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,138,244		14,138,244		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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	-23,182	-22,143		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16,333	199,452	215,785	21,045	10,304
2. Receivable from Federal sources.....	187,374	-153,290	34,084	-15,031	-12,006
B. Change in unfilled customer orders:					
1. Advance received.....	39,800	-61,612	-21,812	-5,906	-980
2. Without advance from Federal sources...	749,369	17,445	766,814	1,537	3,300
C. Anticipated for rest of year, w/o advance	1,057,124		1,057,124		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		15,224	15,224	1,435	7,309
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.....	-98,968		-98,968		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,090,315	1,716,277	17,806,592	36,546	47,267

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	4,200,073	963,758	5,163,831	212	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	472,755	4,803	477,558		123
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,360,362	745,722	11,106,084		
2. Anticipated.....	1,057,124		1,057,124		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,090,315	1,716,277	17,806,592	36,334	47,144
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.....	-187,374	-71,493	-258,867	-22,348	-33,181
B. Unfilled customer orders from Fed. sources	-749,369	-249,087	-998,456	-29,862	-20,434
C. Undelivered orders.....	2,848,957	2,606,107	5,455,064	553,637	167,202
D. Accounts payable.....	523,815	255,467	779,282	48,283	19,344
15. Outlays:					
A. Disbursements (+)	1,300,057	2,695,239	3,995,296	270,989	72,114
B. Collections (-)	-56,133	-137,840	-193,973	-15,139	-9,324

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036767753

	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,200,073	963,758	212	
Breakout of Category B - Direct Obligations				
01/02: 001 - Lump Sum	4,200,073			
00/01: 001 - Lump Sum		963,758		
99/00: 001 - Lump Sum			212	
Category B - Reimbursable - subtotal	472,755	4,803		123
Breakout of Category B - Reimbursable Obligations				
01/02: 001 - Lump Sum	472,755			
00/01: 001 - Lump Sum		4,803		
98/99: 001 - Lump Sum				123

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					14,138,244
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....					-22,143
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,684	1,072	77	37,182	252,967
2. Receivable from Federal sources.....	-6,009	-3,392	-3,201	-39,639	-5,555
B. Change in unfilled customer orders:					
1. Advance received.....	-1,078	-717	111	-8,570	-30,382
2. Without advance from Federal sources...	8,694	5,630	6,251	25,412	792,226
C. Anticipated for rest of year, w/o advance					1,057,124
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,071	3,465	4,813	18,093	33,317
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.....					-98,968
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,329	44,535	126,681	295,358	18,101,950

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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	237			449	5,164,280
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	220			343	477,901
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,106,084
2. Anticipated.....					1,057,124
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,872	44,535	126,681	294,566	296,560
11. Total status of budgetary resources.....	40,329	44,535	126,681	295,358	18,101,950
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.....	-20,344	-6,116	-14,895	-96,884	-355,751
B. Unfilled customer orders from Fed. sources	-16,448	-9,863	-1,266	-77,873	-1,076,329
C. Undelivered orders.....	115,599	131,257	103,654	1,071,349	6,526,413
D. Accounts payable.....	15,460	9,172	3,849	96,108	875,390
15. Outlays:					
A. Disbursements (+)	22,513	11,493	13,409	390,518	4,385,814
B. Collections (-)	-3,607	-356	-188	-28,614	-222,587

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,145

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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

97 / 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	237
Breakout of Category B - Direct Obligations	
97/98: 001 - Lump Sum	237
Category B - Reimbursable - subtotal	220
Breakout of Category B - Reimbursable Obligations	
97/98: 001 - Lump Sum	220

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	148,562			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			-9,382
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		92,553			585,907
2. Receivable from Federal sources.....		258,499			-265,271
B. Change in unfilled customer orders:					
1. Advance received.....		58,355			-95,299
2. Without advance from Federal sources...		1,470,081			-207,059
C. Anticipated for rest of year, w/o advance		1,562,502			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,185				276,699
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.....		-245,022			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,546	44,656,936	98,000	1,650	4,583,690

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.....	33,313	9,628,406			944,693
2. Total, Category B.....		4,200,073			963,758
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		229,285			228,719
2. Total, Category B.....		472,755			4,803
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,233	28,563,913	98,000	1,650	2,439,725
2. Anticipated.....		1,562,502			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45,546	44,656,936	98,000	1,650	4,583,690
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	-258,499			-212,898
B. Unfilled customer orders from Fed. sources		-1,470,081			-949,380
C. Undelivered orders.....	391,137	10,967,273	4,823		9,470,677
D. Accounts payable.....	16,927	843,401			431,865
15. Outlays:					
A. Disbursements (+)	41,931	2,719,848	177		6,660,012
B. Collections (-)		-150,908			-490,608

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		41,306,311			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		149,262			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	4,601,335		58,308	261
B. Net transfers, balances, actual.....		817			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		678,460	1	83,056	
2. Receivable from Federal sources.....		-6,772	-1	-36,069	
B. Change in unfilled customer orders:					
1. Advance received.....		-36,944		-11,989	
2. Without advance from Federal sources...		1,263,022		-33,007	
C. Anticipated for rest of year, w/o advance		1,562,502			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		310,884		39,683	
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.....		-245,022			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54	49,385,876		99,982	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.....	1	10,606,413		25,427	
2. Total, Category B.....		5,163,831		212	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		458,004		4,458	
2. Total, Category B.....		477,558			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53	31,115,574			
2. Anticipated.....		1,562,502			
B. Exempt from apportionment.....					
C. Other available.....					
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	49,385,876		69,886 99,982	261 261
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.....		-471,429	1	-152,863	
B. Unfilled customer orders from Fed. sources		-2,419,461		-117,324	
C. Undelivered orders.....	31,430	20,865,340	-1,549	2,199,141	1,115
D. Accounts payable.....	-145	1,292,048		88,214	-988
15. Outlays:					
A. Disbursements (+)	1	9,421,969	1,421	1,021,700	166
B. Collections (-)		-641,516	-1	-71,067	

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
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.....	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.....	16,556	4,617		700	-12,763
2. Receivable from Federal sources.....	-9,175	-6,870		-3,315	10,815
B. Change in unfilled customer orders:					
1. Advance received.....	-1,396	-1,627		-761	81
2. Without advance from Federal sources...	-5,607	10,073		6,030	5,564
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97,088	11,849		16,924	17,494
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	154,197	83,958	357	93,628	210,460

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.....	56,818	9,581		5,262	5,325
2. Total, Category B.....		237			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,052	1,266		186	478
2. Total, Category B.....	123	220			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77,204	72,655	357	88,179	204,655
11. Total status of budgetary resources.....	154,197	83,958	357	93,628	210,460
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.....	-137,328	-86,591	-44	-50,903	-72,929
B. Unfilled customer orders from Fed. sources	-48,229	-65,515		-26,409	-10,709
C. Undelivered orders.....	927,427	460,287	35,913	446,017	384,876
D. Accounts payable.....	119,938	113,419		39,560	7,974
15. Outlays:					
A. Disbursements (+)	229,149	74,394	55	22,699	13,385
B. Collections (-)	-15,160	-2,991		60	12,682

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.....		149,262
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	444,890	5,046,225
B. Net transfers, balances, actual.....		817
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	92,167	770,627
2. Receivable from Federal sources.....	-44,615	-51,387
B. Change in unfilled customer orders:		
1. Advance received.....	-15,692	-52,636
2. Without advance from Federal sources...	-16,947	1,246,075
C. Anticipated for rest of year, w/o advance		1,562,502
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	183,038	493,922
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-197,977
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-245,022
F. Anticipated rest of year.....		
7. Total budgetary resources.....	642,843	50,028,719

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.....	102,413	10,708,826
2. Total, Category B.....	449	5,164,280
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	26,440	484,444
2. Total, Category B.....	343	477,901
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		31,115,574
2. Anticipated.....		1,562,502
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	513,197	515,191
	642,843	50,028,719
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.....	-500,657	-972,086
B. Unfilled customer orders from Fed. sources	-268,186	-2,687,647
C. Undelivered orders.....	4,453,227	25,318,567
D. Accounts payable.....	368,117	1,660,165
15. Outlays:		
A. Disbursements (+)	1,362,969	10,784,938
B. Collections (-)	-76,477	-717,993

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 69-0510 97

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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: 97-0510

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	10,539	10,539	10,539
2. Receivable from Federal sources.....	221	221	221
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	70,565	70,565	70,565
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,405,234	1,405,234	1,405,234

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	261,232	261,232	261,232
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,113,892	1,113,892	1,113,892
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30,109	30,109	30,109
11. Total status of budgetary resources.....	1,405,234	1,405,234	1,405,234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,547,871	1,547,871	1,547,871
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	15,949	15,949	15,949
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	1,219,820	1,219,820	1,219,820
D. Accounts payable.....	180,819	180,819	180,819
15. Outlays:			
A. Disbursements (+)	324,880	324,880	324,880
B. Collections (-)	-10,539	-10,539	-10,539

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
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.....		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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,423	9,825	2,176	2,684
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.....	817,951	362,650	79,004	67,530	36,667

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....	122,054	70,087	12,736	6,785	2,776
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	695,897	292,563	66,268	60,746	33,891
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	817,951	362,650	79,004	67,530	36,667
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.....		1	4		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	121,423	289,878	109,610	53,082	35,543
D. Accounts payable.....	352	5,841	24,548	9,040	8,492
15. Outlays:					
A. Disbursements (+)	279	64,374	50,142	25,805	9,018
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
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.....	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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,108	264	492	875	317
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,363,802	3,243	3,120	4,555	5,654

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	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.....	214,438	336	75		74
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,149,365				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,907	3,045	4,555	5,580
11. Total status of budgetary resources.....	1,363,802	3,243	3,120	4,555	5,654
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.....	5				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	609,536	25,412	3,513	7,283	1,803
D. Accounts payable.....	48,273	8,477	770	608	666
15. Outlays:					
A. Disbursements (+)	149,618	4,238	1,324	896	113
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND 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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	122	2,070	18,178
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,587	19,159	1,382,961

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	92 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	37	522	214,960
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,149,365
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,550	18,637	18,637
	2,587	19,159	1,382,961
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 (+)	-8,371	29,640	639,176
B. Collections (-)	1,903	12,424	60,697
	10,054	16,625	166,243

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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	192,429	192,429	192,429
B. Net transfers, balances, actual.....	-107,749	-107,749	-107,749
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-83,000	-83,000	-83,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,680	1,680	1,680

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,680	1,680	1,680
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,680	1,680	1,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	207,275	207,275	207,275

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	50,378	50,378	50,378
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	145,897	145,897	145,897
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.....	207,275	207,275	207,275
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.....	330,774	330,774	330,774
D. Accounts payable.....	4,632	4,632	4,632
15. Outlays:			
A. Disbursements (+)	40,882	40,882	40,882
B. Collections (-)			

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	231,499	231,499	231,499
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-231,499	-231,499	-231,499
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.....			

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
BUDGETARY RESOURCES					
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.....	7,941	18,426	36,296	-9,939	5,365
2. Receivable from Federal sources.....	-7,537	-1,802	-27,849	21,013	-1,763
B. Change in unfilled customer orders:					
1. Advance received.....		6			
2. Without advance from Federal sources...	34,005	69,695	-2,906	-10,663	-1,430
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,879	575	1,910	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	962,882	355,904	-60,215	81,467	110,222

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,171

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 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.
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.....	206,854	222,289	170,118	183,921	255,241
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,677	26,315	-16,860	-7,523	-6,340
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	738,352	107,300	-213,472	-94,932	-138,679
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	962,882	355,904	-60,215	81,467	110,222
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.....	7,537	-19,517	27,405	-57,100	-34,395
B. Unfilled customer orders from Fed. sources	-34,005	-200,126	-106,942	-107,814	-113,026
C. Undelivered orders.....	196,662	705,156	256,331	69,202	71,792
D. Accounts payable.....	21,266	106,002	251,334	204,235	245,935
15. Outlays:					
A. Disbursements (+)	6,602	132,093	61,736	25,423	11,103
B. Collections (-)	-7,941	-18,433	-36,296	9,939	-5,365

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

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
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.....	58,089	1,490		730	-40
2. Receivable from Federal sources.....	-17,938	-1,539		-1,116	-56
B. Change in unfilled customer orders:					
1. Advance received.....	6				
2. Without advance from Federal sources...	88,701	-204		128	38
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,468	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,450,260	35,063	1,114	38,320	8,168

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,174

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

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.
95/99 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: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

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

	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.....	1,038,423	239,663		-40,769	110,818
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,269	-3,863		-6,942	-5,721
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	398,569				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,450,260	-200,737	1,114	86,031	-96,929
		35,063	1,114	38,320	8,168
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.....	-76,070	-24,976		1,051	-8,925
B. Unfilled customer orders from Fed. sources	-561,913	-7,208		-11,797	-10,294
C. Undelivered orders.....	1,299,143	16,646	4,277	12,856	32,990
D. Accounts payable.....	828,772	227,692	-3,934	-90,461	109,811
15. Outlays:					
A. Disbursements (+)	236,957	901	1,010	9,315	1,003
B. Collections (-)	-58,096	-1,490		-730	40

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

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....	-5		2	2,177	60,266
2. Receivable from Federal sources.....	-53		-5	-2,769	-20,707
B. Change in unfilled customer orders:					
1. Advance received.....					6
2. Without advance from Federal sources...	55		-6	11	88,712
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.....	572			3,458	11,926
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,191	6,965	1,732	98,553	1,548,813

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,177

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

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
 Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	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.....	113,823	-1	115,808	539,342	1,577,765
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-2,645		-1,419	-20,590	-7,321
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					398,569
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	-103,987	6,966	-112,656	-420,198	-420,198
	7,191	6,965	1,732	98,553	1,548,813
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.....	-9,685		2,125	-40,410	-116,480
B. Unfilled customer orders from Fed. sources	-6,472		-4,362	-40,133	-602,046
C. Undelivered orders.....	6,579	1,705	7,493	82,546	1,381,689
D. Accounts payable.....	128,767	2,626	117,149	491,650	1,320,422
15. Outlays:					
A. Disbursements (+)	77	-1	95	12,400	249,357
B. Collections (-)	5		-2	-2,177	-60,273

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
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.....		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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,473	11,855	1,130	-453	111

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

Contacts: JEFFREY WUORINEN
 (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.....		1,038	392	414	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,473	10,816	738	-868	49
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	64,473	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:					
A. Disbursements (+)	4	4,881	3,260	1,287	246
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
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.....	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,116	-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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	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.....	1,906	46	4	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.....	75,208				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,116	-54	79	33	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	9,678	252	26	13	
B. Collections (-)					

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

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

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND 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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	278	695	77,811

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

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

	92 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		51	1,957
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			75,208
2. Anticipated.....			
B. 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	644	644
11. Total status of budgetary resources.....	278	695	77,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-86	210	4,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	76	580	24,476
	-164	-613	-27,795
15. Outlays:			
A. Disbursements (+)			
	1	292	9,970
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	909,245				
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				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26,428	202,398	126,121	26,205	
2. Receivable from Federal sources.....	34,092	58,927	19,277	3,384	
B. Change in unfilled customer orders:					
1. Advance received.....	2,480	-2,285	-9,911	-5,275	
2. Without advance from Federal sources...	540,238	-211,228	-118,298	-28,080	
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.....		59,792	25,002	12,669	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,532,483	700,744	169,456	92,591	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 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.....	134,338	72,071	4,434	2,555	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	282,123	96,234	21,238	4,884	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,116,022	532,439	143,784	85,152	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,532,483	700,744	169,456	92,591	
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.....	-34,092	-86,773	-40,829	-7,312	
B. Unfilled customer orders from Fed. sources	-540,238	-1,233,482	-528,405	-130,310	
C. Undelivered orders.....	342,450	1,827,893	672,600	136,738	
D. Accounts payable.....	7,403	51,635	62,943	23,198	-181
15. Outlays:					
A. Disbursements (+)	66,608	300,962	244,755	63,931	181
B. Collections (-)	-28,908	-200,112	-116,210	-20,930	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		909,245			
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.....		20,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,253	410,405		5,714	
2. Receivable from Federal sources.....	7,251	122,931		1,725	
B. Change in unfilled customer orders:					
1. Advance received.....	-129	-15,120		-1,754	
2. Without advance from Federal sources...	-34,713	147,919		-6,323	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,357	105,820		1,151	14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,878	2,524,152		562	10,334

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	352	213,750		108	386
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,464	408,943		37	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,062	1,901,459			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,878	2,524,152		416 562	9,948 10,334
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.....	-13,651	-182,657		-3,057	
B. Unfilled customer orders from Fed. sources	-149,210	-2,581,645		-25,132	
C. Undelivered orders.....	133,077	3,112,758		26,081	21,765
D. Accounts payable.....	13,550	158,548	-37	13,956	354
15. Outlays:					
A. Disbursements (+)	42,765	719,202		10,764	21,919
B. Collections (-)	-29,125	-395,285		-3,960	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 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.....		1,658	280	436	274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	796	524	16	-20	
2. Receivable from Federal sources.....	-541	88	-1,200	23	
B. Change in unfilled customer orders:					
1. Advance received.....	-286	190			
2. Without advance from Federal sources...	-185	-805	-11	-121	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	708	313	1,413	384	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	492	1,966	496	702	274

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	91	541	135	120	
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.....	401	1,426	361	580	274
11. Total status of budgetary resources.....	492	1,966	496	702	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.....	-3,970	-6,035	-2,946	-234	-414
B. Unfilled customer orders from Fed. sources	-3,570	-1,783	-1,984	-730	-2
C. Undelivered orders.....	5,954	2,583	1,837	1,071	
D. Accounts payable.....	2,540	1,545	2,546	-109	25
15. Outlays:					
A. Disbursements (+)	619	3,052	9	121	
B. Collections (-)	-510	-714	-16	20	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		909,245
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.....		20,000
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	7,030	417,435
2. Receivable from Federal sources.....	95	123,026
B. Change in unfilled customer orders:		
1. Advance received.....	-1,850	-16,970
2. Without advance from Federal sources...	-7,445	140,474
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,983	109,803
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	14,826	2,538,978

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,381	215,131
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	38	408,981
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,901,459
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	13,406	13,406
	14,826	2,538,978
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.....	-16,656	-199,313
B. Unfilled customer orders from Fed. sources	-33,201	-2,614,846
C. Undelivered orders.....	59,291	3,172,049
D. Accounts payable.....	20,820	179,368
15. Outlays:		
A. Disbursements (+)	36,484	755,686
B. Collections (-)	-5,180	-400,465

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

Contacts: JEROME EVANOSKY
 2022678960
 BILL BERGMAYER
 31751

00 / 04	99 / 03	97 / 01	UNEXPIRD	96 / 00
UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	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.....	236	678	20	934	2
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.....	236	678	20	934	2

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

Contacts: JEROME EVANOSKY
 2022678960
 BILL BERGMAYER
 31751

	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.....			6	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	236	678	14	928	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	236	678	20	934	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.....	1,589	382	2	1,973	
D. Accounts payable.....			4	4	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		147	3	150	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

Contacts: JEROME EVANOSKY
 2022678960
 BILL BERGMAYER
 31751

	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.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	101	111	1,045

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 69-2050 21

Contacts: JEROME EVANOSKY
 2022678960
 BILL BERGMAYER
 31751

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				6
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				928
2. Anticipated.....				
B. 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	1,045

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.....				1,973
D. Accounts payable.....				4
15. Outlays:				
A. Disbursements (+)				150
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
 3175106191
 BILL BERGMAYER
 31751

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	281,717				
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.....		6,657	1,096	69	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	281,717	120,455	34,398	3,631	1,180

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
 3175106191
 BILL BERGMAYER
 31751

	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.....	8,098	7,103	1,232	352	36
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	273,619	113,353	33,165	3,278	1,144
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	281,717	120,455	34,398	3,631	1,180
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 (+)	1	8,914	16,986	6,550	1,820
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
 3175106191
 BILL BERGMAYER
 31751

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	281,717				
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.....	7,827	4,173		84	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	441,381	4,533	3	372	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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,821	4,189		59	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	424,559				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	441,381	344 4,533	3 3	314 372	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 (+)	34,271	3,529	1,706	1,079	
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
 3175106191
 BILL BERGMAYER
 31751

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					281,717
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.....	315	31	50	4,653	12,480
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	586	325	594	10,113	451,494

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
 3175106191
 BILL BERGMAYER
 31751

	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.....	3			4,251	21,072
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					424,559
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	583	325	594	5,863	5,863
	586	325	594	10,113	451,494
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 (+)	-1,714	1,892	22	6,514	40,785
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

Contacts: WILLIAM SMITH
3175106191
BILL BERGMAYER
31751

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
 3175106191
 BILL BERGMAYER
 31751

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.....	4	814	818	818
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		586	586	586
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
 3175106191
 BILL BERGMAYER
 31751

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
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.....		69,682	5,964	6,624	1,038
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	17	30	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	108,738	69,682	5,981	6,654	1,057

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
 3175106191
 BILL BERGMAYER
 31751

	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.....	1,988	16,332	4,199	1,338	987
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	106,750	53,351	1,782	5,316	70
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	108,738	69,682	5,981	6,654	1,057
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.....	1,799	54,075	24,143	4,688	1,573
D. Accounts payable.....	26	887	1,111	137	130
15. Outlays:					
A. Disbursements (+)	164	5,571	10,790	5,896	184
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
 3175106191
 BILL BERGMEYER
 31751

	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
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.....	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.....	68	2	15	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.....	192,112	155	478	2,265	161

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
 3175106191
 BILL BERGMAYER
 31751

	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.....	24,844	11	101	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.....	167,269				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	192,112	144 155	377 478	2,120 2,265	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 (+)	22,605	122	166	15	-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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....		18	86
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	536	3,595	195,707

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
 3175106191
 BILL BERGMAYER
 31751

	92 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		257	25,101
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			167,269
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	536	3,338	3,338
11. Total status of budgetary resources.....	536	3,595	195,707
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.....			
	30	4,529	90,807
D. Accounts payable.....			
	465	706	2,997
15. Outlays:			
A. Disbursements (+)			
		302	22,907
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		870,208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74	874,299	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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7	94,020	14,501	7,346	3,688
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	67	780,279	99,221	14,240	30,378
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	874,299	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.....	121	94,250	622,338	141,186	22,774
D. Accounts payable.....	58	158			702
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	69	-387	60,962	72,422	13,303

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	7	94,020	14,501	7,346	3,688
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	7				
01/05: 001 - Lump Sum		94,020			
00/04: 001 - Lump Sum			14,501		
99/03: 001 - Lump Sum				7,346	
98/02: 001 - Lump Sum					3,688

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		870,208			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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	92	565	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,794	1,051,541	411	1,306	336

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	309	119,871	379		51
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,485	931,670			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,051,541	411	1,306	336
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 (+)	2,787	149,156	1,632	3,675	454
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	97 / 01 UNEXPIRD	96 / 00 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	309	379	51
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	309		
96/00: 001 - Lump Sum		379	
95/99: 001 - Lump Sum			51

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 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.....	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.....	3	133		7	800
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,762	1,558	4,301	1,191	10,865

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	84	113		15	642
3. Exempt 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.....	1,678	1,444	4,301	1,176	10,222
11. Total status of budgetary resources.....	1,762	1,558	4,301	1,191	10,865
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.....	1,613	228		1,020	25,989
D. Accounts payable.....			4		3,278
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	183	802			6,746

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	84	113	15
Breakout of Category B - Direct Obligations			
94/98: 001 - Lump Sum	84		
93/97: 001 - Lump Sum		113	
92/96: 001 - Lump Sum			15

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	870,208
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	17,426
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,062,406

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	120,513
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	931,670
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,222
11. Total status of budgetary resources.....	1,062,406
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.....	916,146
D. Accounts payable.....	5,526
15. Outlays:	
A. Disbursements (+)	155,902
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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

00 / 04	99 / 03	98 / 02	UNEXPIRD	94 / 98
UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	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	85	87	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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	85	87	63

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 69-3300 57

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			5	5	
3. Exempt 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	80	82	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	85	87	63 63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,550	111	874	2,535	621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105	109	853	1,067	621
D. Accounts payable.....			4	4	
15. Outlays:					
A. Disbursements (+)	1,445	2	22	1,469	
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,224

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 69-3300 57

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

98 / 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal 5
Breakout of Category B - Direct Obligations
98/02: 001 - Lump Sum 5

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 69-3300 57

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036767753

92 / 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.....	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.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. 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	150

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 69-3300 57

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

92 / 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			82
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		63	63
11. Total status of budgetary resources.....		63	150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	67	688	1,755
D. Accounts payable.....			4
15. Outlays:			
A. Disbursements (+)			1,469
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
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.....		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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,591	4,111	827	673	456

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34	153	420	208	105
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,557	3,958	407	465	351
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,591	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.....	1	50,668	6,982	690	438
D. Accounts payable.....	11	1,010		20	
15. Outlays:					
A. Disbursements (+)	22	4,836	4,108	553	100
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: LEE TRUSINA
3036767753
JIM JEO
3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	34	153	420	208	105
Breakout of Category B - Direct Obligations					
01/05: 001 - Lump Sum	34				
00/04: 001 - Lump Sum		153			
99/03: 001 - Lump Sum			420		
98/02: 001 - Lump Sum				208	
97/01: 001 - Lump Sum					105

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	UNEXPIRD TOTAL	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
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.....	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				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,658	15	42	33	9

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....	920				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,738				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	42,658	15	42	32	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 (+)	9,619	37	-1		
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....			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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	104	42,762

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	92 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			920
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			41,738
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	103	103
	5	104	42,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		519	69,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		36	9,655
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
BUDGETARY RESOURCES					
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	203,829	81,221	15,929	2,805	2,608

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		4,528	5,573	1,007	402
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	203,829	76,693	10,356	1,798	2,206
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	203,829	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 (+)	-2	17,563	17,256	5,995	3,260
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	4,528	5,573	1,007	402
Breakout of Category B - Direct Obligations				
00/04: 001 - Lump Sum	4,528			
99/03: 001 - Lump Sum		5,573		
98/02: 001 - Lump Sum			1,007	
97/01: 001 - Lump Sum				402

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	306,392	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

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	UNEXPIRD TOTAL	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,510	66		1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	294,882				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	306,392	-2		153	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 (+)	44,072	317	3,057	635	1
B. Collections (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

96 / 00
EXPIRED

95 / 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
96/00: 001 - Lump Sum
95/99: 001 - Lump Sum

66
66

1
1

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	109	89	635	307,027

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	8		75	11,585
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				294,882
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	101	89	559	559
	109	89	635	307,027
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	368	143	11,043	267,466
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	40		4,050	48,122
B. Collections (-)				

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,242

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

93 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	8
Breakout of Category B - Direct Obligations	
93/97: 001 - Lump Sum	8

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,427,868	4,217,721			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-231,499				
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.....	10,539	34,369	220,824	162,417	16,266
2. Receivable from Federal sources.....	221	26,555	57,125	-8,572	24,397
B. Change in unfilled customer orders:					
1. Advance received.....		2,480	-2,279	-9,911	-5,275
2. Without advance from Federal sources...		574,243	-141,533	-121,204	-38,743
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.....	70,565		84,875	36,538	20,848
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,614,298	4,882,963	1,820,580	268,776	289,049

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.....	311,610	473,332	388,920	193,111	195,365
2. Total, Category B.....	7	94,054	19,182	13,339	4,908
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		299,800	122,549	4,378	-2,639
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,261,571	4,015,778	1,289,930	57,948	91,413
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.....	30,109				
11. Total status of budgetary resources.....	1,614,298	4,882,963	1,820,580	268,776	289,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,874,051		2,518,085	1,128,232	226,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15,949	-26,555	-106,289	-13,420	-64,412
B. Unfilled customer orders from Fed. sources	-3,152	-574,243	-1,433,608	-635,347	-238,124
C. Undelivered orders.....	1,550,743	764,455	3,788,995	1,267,398	325,766
D. Accounts payable.....	185,509	29,441	197,568	332,061	245,707
15. Outlays:					
A. Disbursements (+)	365,831	73,291	601,601	481,604	148,765
B. Collections (-)	-10,539	-36,849	-218,545	-152,506	-10,991

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			5,645,589		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-231,499		
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.....		34,618	479,033		7,204
2. Receivable from Federal sources.....		5,488	105,214		186
B. Change in unfilled customer orders:					
1. Advance received.....		-129	-15,114		-1,754
2. Without advance from Federal sources...		-36,143	236,620		-6,527
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.....		13,662	226,488		6,262
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		188,993	9,064,659		44,041

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.....		259,460	1,821,798		244,353
2. Total, Category B.....		816	132,306		445
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-1,876	422,212		-3,826
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-69,407	6,647,233		
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.....		188,993	9,064,659		-196,933
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31,720	5,778,656	-37	54,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-48,046	-242,773		-28,033
B. Unfilled customer orders from Fed. sources		-262,236	-3,146,710		-32,340
C. Undelivered orders.....		270,301	7,967,658		80,408
D. Accounts payable.....	-181	275,804	1,265,909	-37	253,493
15. Outlays:					
A. Disbursements (+)	181	71,286	1,742,559		21,792
B. Collections (-)		-34,490	-463,920		-5,450

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
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.....	12,178	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.....		1,526		484	11
2. Receivable from Federal sources.....		-1,657		32	-1,253
B. Change in unfilled customer orders:					
1. Advance received.....		-286		190	
2. Without advance from Federal sources...		-57		-767	44
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	579	3,102		2,096	2,466
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,757	43,397	3,700	19,658	15,811

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

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	386	-40,439		111,508	114,032
2. Total, Category B.....		52		84	121
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-6,942		-5,721	-2,645
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.....	12,371	90,727	3,700	-86,213	-95,698
11. Total status of budgetary resources.....	12,757	43,397	3,700	19,658	15,811
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.....		-2,919		-14,960	-12,631
B. Unfilled customer orders from Fed. sources		-15,367		-12,077	-8,456
C. Undelivered orders.....	41,822	31,608		48,365	11,817
D. Accounts payable.....	-4,027	-83,717		112,218	133,091
15. Outlays:					
A. Disbursements (+)	31,367	13,617		3,449	3,518
B. Collections (-)		-1,240		-674	-11

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,645,589
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-231,499
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.....		-18		9,207	488,240
2. Receivable from Federal sources.....		18		-2,674	102,540
B. Change in unfilled customer orders:					
1. Advance received.....				-1,850	-16,964
2. Without advance from Federal sources...		-127		-7,434	229,186
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.....		597		15,102	241,590
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-85,400
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,266	7,815	274	158,719	9,223,378

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.....	-1	115,965		545,804	2,367,602
2. Total, Category B.....		15		717	133,023
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-1,418		-20,552	401,660
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,647,233
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.....	11,267	-106,747	274	-367,252	-337,143
	11,266	7,815	274	158,719	9,223,378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,335	14,369	-390	183,412	5,962,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		1,891	-414	-57,066	-299,839
B. Unfilled customer orders from Fed. sources		-5,092	-2	-73,334	-3,220,044
C. Undelivered orders.....	1,705	1,876		217,601	8,185,259
D. Accounts payable.....	2,630	119,478	25	533,154	1,799,063
15. Outlays:					
A. Disbursements (+)	-1	10,293		84,035	1,826,594
B. Collections (-)		18		-7,357	-471,277

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
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.....					2,205
2. Receivable from Federal sources.....					60
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					8,913
C. Anticipated for rest of year, w/o advance					10,823
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		71	28	827	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	239,233	26,554	49,086	28,456	1,037,764

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 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.....	9,241	3,393	938	1,032	221,117
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,537
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	229,992	23,160	48,148	27,424	135,495
2. Anticipated.....					10,823
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	239,233	26,554	49,086	28,456	1,037,764
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 (+)	-679	-3,023	13,793	9,087	103,259
B. Collections (-)					-2,205

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....		2,205	485		257
2. Receivable from Federal sources.....		60	-349		198
B. Change in unfilled customer orders:					
1. Advance received.....			1,030		-257
2. Without advance from Federal sources...		8,913	-1,170		-203
C. Anticipated for rest of year, w/o advance		10,823			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	940	23,798	34	3,856
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,159	1,383,252	43,055	131	9,771

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48	235,769	20,678	17	1,060
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,537	25		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,111	466,330			
2. Anticipated.....		10,823			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,159	1,383,252	22,352 43,055	114 131	8,711 9,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,444	144,869	320,956	673	95,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	665	8,015	594	7,660	41
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-12			
2. Receivable from Federal sources.....		7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		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.....		1,250		468	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	665	9,264	594	8,128	41

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	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.....	37	299	45	61	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	627	8,966	548	8,067	41
11. Total status of budgetary resources.....	665	9,264	594	8,128	41
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.....		-545		-98	
B. Unfilled customer orders from Fed. sources		-214		-370	
C. Undelivered orders.....	648	6,480	1,038	9,846	820
D. Accounts payable.....	1,995	5,652	416	9,961	18
15. Outlays:					
A. Disbursements (+)	271	3,257	38	-1,420	8
B. Collections (-)		12			

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....	1		731	2,936
2. Receivable from Federal sources.....	-1		-145	-85
B. Change in unfilled customer orders:				
1. Advance received.....			773	773
2. Without advance from Federal sources...			-1,368	7,545
C. Anticipated for rest of year, w/o advance				10,823
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	622	6	30,034	30,974
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	11,830	609	84,088	1,467,340

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	54	264	22,515	258,284
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			25	3,562
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				466,330
2. Anticipated.....				10,823
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,776	344	61,546	61,546
11. Total status of budgetary resources.....	11,830	609	84,088	1,467,340
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		-1,816	-1,876
B. Unfilled customer orders from Fed. sources	-74		-1,198	-10,111
C. Undelivered orders.....	2,805	314	180,265	391,028
D. Accounts payable.....	2,467	338	145,490	192,762
15. Outlays:				
A. Disbursements (+)	548	282	134,694	259,895
B. Collections (-)	-1		-1,504	-3,709

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
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.....					2,184
2. Receivable from Federal sources.....					7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-383
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,145	1,149		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	418,255	171,172	66,721	75,034	884,074

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

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

	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.....	512	78,491	2,312	4,603	295,050
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					128
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	417,743	92,681	64,410	70,431	588,896
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	418,255	171,172	66,721	75,034	884,074
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		152,162	115,648	76,275	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	54	20,553	13,353	13,982	35,394
B. Collections (-)					-2,184

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....		2,184	669		2
2. Receivable from Federal sources.....		7	-63		634
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-383	-3		-634
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,294	1,920		727
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	58,768	1,674,024	23,550	1,038	21,947

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

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

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,059	386,027	3,827	454	69
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		128			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,708	1,287,869			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	58,768	1,674,024	19,723 23,550	584 1,038	21,878 21,947
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.....		-7	130		-812
B. Unfilled customer orders from Fed. sources		383	3		997
C. Undelivered orders.....	15,283	634,041	168,101	2,872	52,200
D. Accounts payable.....	5,279	26,071	36,961	3,045	12,519
15. Outlays:					
A. Disbursements (+)	6,583	89,919	128,134	3,162	12,760
B. Collections (-)		-2,184	-669		-2

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	476	13,031	1,412	14,986	1,536
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				7	
2. Receivable from Federal sources.....		1		440	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-440	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	4,062		1,810	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	537	17,094	1,412	16,803	1,536

Footnotes appear on following page.

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,264

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN
(216)522-6017

LOU OCKUNZZI
2165226017

95/99 Ln 2A ABNORMAL ACCOUNTS PAYABLE AMOUNTS ARE DUE TO UNDISTRIBUTED DISBURSEMENTS LIQUIDATING ACCOUNTS PAYABLE. DFAS
CLEVELAND CONTINUES TO WORK WITH THE NAVY COMMANDS ON RESEARCHING UNDISTRIBUTED DISBURSEMENTS.
/98 Ln 2A ABNORMAL BALANCE REPORTED FROM USMC.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

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

	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.....	2	85	71	377	6
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.....	535	17,009	1,341	16,426	1,530
	537	17,094	1,412	16,803	1,536
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.....		359		-1,177	
B. Unfilled customer orders from Fed. sources		-232		1,519	
C. Undelivered orders.....	560	34,309	2,065	23,306	850
D. Accounts payable.....	-219	8,205	-891	18,262	585
15. Outlays:					
A. Disbursements (+)	15	5,887	34	2,291	44
B. Collections (-)				-7	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	92 / 97	/ 96	92 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
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.....				678	2,862
2. Receivable from Federal sources.....		36		1,048	1,055
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-36		-1,113	-1,496
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		361		8,941	11,235
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.....	19	16,642	5,060	105,638	1,779,662

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	21	287	5,202	391,229
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	129
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,287,869
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16	16,621	4,772	100,435	100,435
	19	16,642	5,060	105,638	1,779,662
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.....		-1,952		-3,452	-3,459
B. Unfilled customer orders from Fed. sources		2,762		5,049	5,432
C. Undelivered orders.....	3	13,064	804	298,134	932,175
D. Accounts payable.....	3	22,703	3,058	104,231	130,302
15. Outlays:					
A. Disbursements (+)	231	525	636	153,719	243,638
B. Collections (-)				-678	-2,862

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	251,982				820,879
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,106				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		62,309	47,862	39,207	
B. Net transfers, balances, actual.....					10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					737
2. Receivable from Federal sources.....					1,199
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					872
C. Anticipated for rest of year, w/o advance					8,032
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		100	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	254,088	62,409	47,881	39,207	841,719

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....					282,116
2. Total, Category B.....	-538	2,054	1,482	406	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	254,626	60,356	46,398	38,801	77,299
2. Anticipated.....					8,032
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	254,088	62,409	47,881	39,207	841,719
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 (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	-538	2,054	1,482	406
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	-538			
00/04: 001 - Lump Sum		2,054		
99/03: 001 - Lump Sum			1,482	
98/02: 001 - Lump Sum				406

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,072,861			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,106			
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.....		10,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		737	1,028		
2. Receivable from Federal sources.....		1,199	-957		-41
B. Change in unfilled customer orders:					
1. Advance received.....			8		
2. Without advance from Federal sources...		872	-6		
C. Anticipated for rest of year, w/o advance		8,032			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	121	3,612	79	1,626
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,863	1,258,167	17,179	1,128	16,610

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	97 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		282,116			952
2. Total, Category B.....	379	3,783		18	70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,969	111		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,483	489,963			
2. Anticipated.....		8,032			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,863	1,258,167	17,068 17,179	1,111 1,128	15,587 16,610
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 (-)					

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

	97 / 01 UNEXPIRD	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	379	18	70
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	379		
96/00: 001 - Lump Sum		18	
/99: 001 - Lump Sum			70

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	31,434	781	15,488	956
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138	6,305	23	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	567	37,739	803	15,720	956

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	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.....		6,276		3	
2. Total, Category B.....					
3. Exempt 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.....	567	31,462	803	15,717	956
11. Total status of budgetary resources.....	567	37,739	803	15,720	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.....	1,108	15,006	208	7,903	243
D. Accounts payable.....		454		1,643	
15. Outlays:					
A. Disbursements (+)	317	2,105		748	
B. Collections (-)					

05/21/01
 12.29.08
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,072,861
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					2,106
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.....					10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		1,030	1,767
2. Receivable from Federal sources.....				-998	201
B. Change in unfilled customer orders:					
1. Advance received.....				8	8
2. Without advance from Federal sources...				-6	866
C. Anticipated for rest of year, w/o advance					8,032
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		205		12,220	12,341
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,328	24,636	2,365	128,031	1,386,198

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		22		7,253	289,369
2. Total, Category B.....			95	183	3,966
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2		113	2,082
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					489,963
2. Anticipated.....					8,032
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,328	24,611	2,271	120,481	141,321
	10,328	24,636	2,365	128,031	1,386,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261	4,546	566	360,396	740,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		313	543	116,509	241,689
B. Collections (-)		-2		-1,038	-1,775

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,278

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: LEE TRUSINA
3036767753

JIM JEO
3036767753

92 / 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
92/96: 001 - Lump Sum

95

95

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				44,886	
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.....				89	
2. Receivable from Federal sources.....				852	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				111	
C. Anticipated for rest of year, w/o advance				2,149	
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	460	48,464	746

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			331	10,911	45
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				940	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		10	129	14,363	701
2. Anticipated.....				2,149	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....				20,100	
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		10	460	48,464	746
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				-852	
C. Undelivered orders.....	48	1	2,379	-111	3,138
D. Accounts payable.....			261	8,444	32
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	2		260	3,394	8
				-89	

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	44,886				
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.....	89	147		-547	
2. Receivable from Federal sources.....	852	-147		547	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	111				
C. Anticipated for rest of year, w/o advance	2,149				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		58		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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,680	2,550		2,309	75

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,287	138		4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	940				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,203				
2. Anticipated.....	2,149				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	49,680	2,411	2,305	75	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.....	-852	-68		-307	
B. Unfilled customer orders from Fed. sources	-111				
C. Undelivered orders.....	14,010	6,023	4,830	273	
D. Accounts payable.....	308	27	5	14	
15. Outlays:					
A. Disbursements (+)	3,664	4,572		-435	
B. Collections (-)	-89	-147		547	

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

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,976	32	1,788	29	1,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-12		
2. Receivable from Federal sources.....			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.....	88		12		3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,064	32	1,800	29	1,081

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

/ 98	94 / 98	/ 97	93 / 97	/ 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.....	2,064	32	1,800	29	1,081
11. Total status of budgetary resources.....	2,064	32	1,800	29	1,081
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.....	259		-231		318
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,608	73	4,166		2,495
D. Accounts payable.....	11	13	65		298
15. Outlays:					
A. Disbursements (+)	55		-10		2
B. Collections (-)			12		

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

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			44,886
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.....		-412	-323
2. Receivable from Federal sources.....		412	1,264
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			111
C. Anticipated for rest of year, w/o advance			2,149
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		188	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			
C. 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	9,943	59,623

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

	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		142	11,429
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			940
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			15,203
2. Anticipated.....			2,149
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			20,100
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	9,800	9,800
11. Total status of budgetary resources.....	3	9,943	59,623
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.....		-29	-881
B. Unfilled customer orders from Fed. sources			-111
C. Undelivered orders.....	37	21,505	35,515
D. Accounts payable.....		433	741
15. Outlays:			
A. Disbursements (+)		4,184	7,848
B. Collections (-)		412	323

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	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.....	42,565	42,565	42,565
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	69,647	69,647	69,647

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	338	338	338
2. Total, Category B.....	37,810	37,810	37,810
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,499	31,499	31,499
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,647	69,647	69,647
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 (+)	11,122	11,122	11,122
B. Collections (-)			

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,289

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37,810
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	21,333
/X: 004 - EQUITY INVESTMENT EXPENSE	16,477

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	4,991	4,991	4,991
2. Receivable from Federal sources.....	-3,038	-3,038	-3,038
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	23,047	23,047	23,047
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	457	457	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.....	62,619	62,619	62,619

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,354	6,354	6,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,218	33,218	33,218
2. Anticipated.....	23,047	23,047	23,047
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	62,619	62,619	62,619
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.....	-1,453	-1,453	-1,453
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,796	3,796	3,796
D. Accounts payable.....	317	317	317
15. Outlays:			
A. Disbursements (+)	9,107	9,107	9,107
B. Collections (-)	-4,991	-4,991	-4,991

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account
 OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G F

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	-2,099	-2,099	-2,099
2. Receivable from Federal sources.....	2,037	2,037	2,037
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,507	13,507	13,507

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account
 OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G F

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,507	13,507	13,507
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.....	-15,544	-15,544	-15,544
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	2,099	2,099	2,099

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: JEFFREY WUORINEN
 (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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8	8	8

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		906,093			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,106			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,630		258,819	182,503	142,330
B. Net transfers, balances, actual.....	67,755	3,377		-20,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,892				
2. Receivable from Federal sources.....	-1,001				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	23,047				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	457		1,316	1,195	827
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,781	911,576	260,135	163,698	143,157

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.....	6,692	9,753	81,884	3,250	5,966
2. Total, Category B.....	37,810	-538	2,054	1,482	406
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	64,725	902,361	176,197	158,966	136,785
2. Anticipated.....	23,047				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,507				
11. Total status of budgetary resources.....	145,781	911,576	260,135	163,698	143,157
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	-16,997				
C. Undelivered orders.....	85,934	10,682	487,409	197,222	99,393
D. Accounts payable.....	679	41	7,408	6,072	26,259
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	20,229	-1,508	52,777	47,407	26,981
	-2,892				

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,699,125		3,605,218		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			2,106		
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	103,616	-378	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,215		8,107	2,329	
2. Receivable from Federal sources.....	2,118		1,117	-1,516	
B. Change in unfilled customer orders:					
1. Advance received.....				1,038	
2. Without advance from Federal sources...	9,513		9,513	-1,179	
C. Anticipated for rest of year, w/o advance	21,004		44,051		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17	3,812	29,388	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.....	2,812,021	74,536	4,510,904	86,334	2,297

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.....	809,194	5,152	921,891	24,643	471
2. Total, Category B.....		379	41,593		18
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,574		6,574	136	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	816,053	69,003	2,324,090		
2. Anticipated.....	21,004		44,051		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,138,357		1,138,357		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,840		34,347	61,554	1,809
11. Total status of budgetary resources.....	2,812,021	74,536	4,510,904	86,334	2,297
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.....	-2,118		-19,115	-1,203	
B. Unfilled customer orders from Fed. sources	-9,513		-9,513	-351	
C. Undelivered orders.....	558,910	27,575	1,467,125	449,074	4,395
D. Accounts payable.....	50,807	3,439	94,705	120,986	3,369
15. Outlays:					
A. Disbursements (+)	206,053	12,254	364,193	346,585	4,379
B. Collections (-)	-5,215		-8,107	-3,367	

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
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.....	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.....	-288		-12		-5
2. Receivable from Federal sources.....	1,338		8		452
B. Change in unfilled customer orders:					
1. Advance received.....	-257				
2. Without advance from Federal sources...	-837		5		-440
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,236	199	11,705	23	2,522
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,637	1,844	66,161	2,841	42,451

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.....	2,085	39	6,660	116	441
2. Total, Category B.....	70				
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.....	48,481	1,804	59,501	2,724	42,010
	50,637	1,844	66,161	2,841	42,451
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.....	-2,035		52		-1,511
B. Unfilled customer orders from Fed. sources	817		-446		1,149
C. Undelivered orders.....	131,133	2,589	59,403	3,384	45,221
D. Accounts payable.....	70,857	1,776	14,322	-462	29,931
15. Outlays:					
A. Disbursements (+)	41,422	603	11,304	72	1,609
B. Collections (-)	545		12		5

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
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.....	2,562	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.....			3		2,027
2. Receivable from Federal sources.....			35		317
B. Change in unfilled customer orders:					
1. Advance received.....					781
2. Without advance from Federal sources...			-36		-2,487
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,191	6	51,383
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,562	10,347	54,189	8,037	327,700

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.....	6	3	97	551	35,112
2. Total, Category B.....				95	183
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2		139
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.....	2,556	10,344	54,089	7,390	292,262
11. Total status of budgetary resources.....	2,562	10,347	54,189	8,037	327,700
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.....			-1,643		-6,340
B. Unfilled customer orders from Fed. sources			2,688		3,857
C. Undelivered orders.....	1,913	225	22,144	1,197	720,678
D. Accounts payable.....	603	42	25,741	3,472	270,637
15. Outlays:					
A. Disbursements (+)	52	231	1,388	1,461	409,106
B. Collections (-)			-3		-2,808

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.....	3,605,218
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,106
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,009,423
B. Net transfers, balances, actual.....	103,238
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	10,134
2. Receivable from Federal sources.....	1,434
B. Change in unfilled customer orders:	
1. Advance received.....	781
2. Without advance from Federal sources...	7,026
C. Anticipated for rest of year, w/o advance	44,051
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	55,195
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,838,604

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.....	957,003
2. Total, Category B.....	41,776
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,713
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,324,090
2. Anticipated.....	44,051
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,138,357
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	326,609
11. Total status of budgetary resources.....	4,838,604
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.....	-25,455
B. Unfilled customer orders from Fed. sources	-5,656
C. Undelivered orders.....	2,187,803
D. Accounts payable.....	365,342
15. Outlays:	
A. Disbursements (+)	773,299
B. Collections (-)	-10,915

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	10	10	10
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,723	4,723	4,723

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	860	860	860
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,864	3,864	3,864
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,723	4,723	4,723
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 (+)	860	860	860
B. Collections (-)	-10	-10	-10

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

Contacts: WILLIAM 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.....	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.....	71,934	71,934	71,934
2. Receivable from Federal sources.....	-8,172	-8,172	-8,172
B. Change in unfilled customer orders:			
1. Advance received.....	-25,114	-25,114	-25,114
2. Without advance from Federal sources...	-32,741	-32,741	-32,741
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.....	8,078	8,078	8,078
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	93,473	93,473	93,473

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 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.....	24,892	24,892	24,892
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	68,582	68,582	68,582
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	93,473	93,473	93,473
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.....	-8,635	-8,635	-8,635
B. Unfilled customer orders from Fed. sources	-84,128	-84,128	-84,128
C. Undelivered orders.....	79,984	79,984	79,984
D. Accounts payable.....	77,471	77,471	77,471
15. Outlays:			
A. Disbursements (+)	67,087	67,087	67,087
B. Collections (-)	-46,820	-46,820	-46,820

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-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.....	135,753	135,753	135,753
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	54,500	54,500	54,500
2. Without advance from Federal sources...	37,892	37,892	37,892
C. Anticipated for rest of year, w/o advance	227,855	227,855	227,855
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,346,365	1,346,365	1,346,365

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	190,194	190,194	190,194
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,806	110,806	110,806
2. Anticipated.....	227,855	227,855	227,855
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-227,855	-227,855	-227,855
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,045,365	1,045,365	1,045,365
11. Total status of budgetary resources.....	1,346,365	1,346,365	1,346,365
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.....	1,801	1,801	1,801
D. Accounts payable.....	13,503	13,503	13,503
15. Outlays:			
A. Disbursements (+)	196,734	196,734	196,734
B. Collections (-)	-190,253	-190,253	-190,253

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
 (216)522-6017
 LOU OCKUNZZI
 2165226017

	/ 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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	143,202	143,202			143,202
2. Receivable from Federal sources.....	213,170	213,170			213,170
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	448,428	448,428			448,428
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,597,205	1,597,205			1,597,205

/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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	408,076	408,076			408,076
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	285,327	285,327			285,327
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	455,373	455,373			455,373
2. Anticipated.....	448,428	448,428			448,428
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,597,205	1,597,205			1,597,205
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.....	-795,062	-795,062			-795,062
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,504,722	1,504,722	5,424	5,424	1,510,146
D. Accounts payable.....	-450,197	-450,197			-450,197
15. Outlays:					
A. Disbursements (+)	577,069	577,069			577,069
B. Collections (-)	-143,202	-143,202			-143,202

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-3910

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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

Contacts: DAN ROELL
3175107445

JAMES CREWS
3175102967

/ 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

Contacts: DAN ROELL
 3175107445

BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	916,276	916,276	916,276
B. Borrowing authority.....			
C. Contract authority.....	15,284,212	15,284,212	15,284,212
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,402,194	3,402,194	3,402,194
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,361,648	6,361,648	6,361,648
2. Receivable from Federal sources.....	-206,095	-206,095	-206,095
B. Change in unfilled customer orders:			
1. Advance received.....	-579,992	-579,992	-579,992
2. Without advance from Federal sources...	732,402	732,402	732,402
C. Anticipated for rest of year, w/o advance	3,598,337	3,598,337	3,598,337
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,258	11,258	11,258
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-28,310	-28,310	-28,310
7. Total budgetary resources.....	30,100,231	30,100,231	30,100,231

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-4930

Contacts: DAN ROELL
 3175107445

BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,792,601	1,792,601	1,792,601
2. Total, Category B.....	2,456	2,456	2,456
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,468,132	7,468,132	7,468,132
2. Total, Category B.....	6,010,859	6,010,859	6,010,859
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,632,098	22,632,098	22,632,098
2. Anticipated.....	6,968,402	6,968,402	6,968,402
B. Exempt from apportionment.....	10,019,014	10,019,014	10,019,014
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,100,231	30,100,231	30,100,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,564,461	7,564,461	7,564,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,776,857	-1,776,857	-1,776,857
B. Unfilled customer orders from Fed. sources	-3,058,275	-3,058,275	-3,058,275
C. Undelivered orders.....	8,210,432	8,210,432	8,210,432
D. Accounts payable.....	3,868,237	3,868,237	3,868,237
15. Outlays:			
A. Disbursements (+)	7,251,491	7,251,491	7,251,491
B. Collections (-)	-6,361,648	-6,361,648	-6,361,648

05/21/01
12.29.08
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,318

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: DAN ROELL
3175107445

BILL BERGMAYER
31751

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,456
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	2,456
Category B - Reimbursable - subtotal	6,010,859
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Lump Sum	6,010,859

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	70	70	70
2. Receivable from Federal sources.....	12,387	12,387	12,387
B. Change in unfilled customer orders:			
1. Advance received.....	93	93	93
2. Without advance from Federal sources...	-9,601	-9,601	-9,601
C. Anticipated for rest of year, w/o advance	26,051	26,051	26,051
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	161	161	161
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,975	41,975	41,975

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,925	6,925	6,925
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	26,051	26,051	26,051
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,461	3,461	3,461
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,538	5,538	5,538
11. Total status of budgetary resources.....	41,975	41,975	41,975
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.....	-51,636	-51,636	-51,636
B. Unfilled customer orders from Fed. sources	-4,291	-4,291	-4,291
C. Undelivered orders.....	58,410	58,410	58,410
D. Accounts payable.....	1,380	1,380	1,380
15. Outlays:			
A. Disbursements (+)	-5,133	-5,133	-5,133
B. Collections (-)	-163	-163	-163

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	41,402	41,402	41,402
2. Receivable from Federal sources.....	-26,837	-26,837	-26,837
B. Change in unfilled customer orders:			
1. Advance received.....	291	291	291
2. Without advance from Federal sources...	319,581	319,581	319,581
C. Anticipated for rest of year, w/o advance	54,563	54,563	54,563
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,596	13,596	13,596
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.....	428,051	428,051	428,051

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 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.....	88,105	88,105	88,105
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	262,556	262,556	262,556
2. Anticipated.....	54,563	54,563	54,563
B. 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.....	428,051	428,051	428,051
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.....	-296,421	-296,421	-296,421
B. Unfilled customer orders from Fed. sources	-361,934	-361,934	-361,934
C. Undelivered orders.....	529,891	529,891	529,891
D. Accounts payable.....	25,075	25,075	25,075
15. Outlays:			
A. Disbursements (+)	89,017	89,017	89,017
B. Collections (-)	-41,693	-41,693	-41,693

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.....	15,284,212	15,284,212			15,284,212
D. Net transfers.....	-150,000	-150,000			-150,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,969,943	4,969,943			4,969,943
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,754,019	6,754,019			6,754,019
2. Receivable from Federal sources.....	-15,547	-15,547			-15,547
B. Change in unfilled customer orders:					
1. Advance received.....	-550,222	-550,222			-550,222
2. Without advance from Federal sources...	1,047,533	1,047,533			1,047,533
C. Anticipated for rest of year, w/o advance	4,355,234	4,355,234			4,355,234
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,093	33,093			33,093
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.....	120	120			120
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-28,310	-28,310			-28,310
7. Total budgetary resources.....	33,612,311	33,612,311			33,612,311

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.....	2,391,733	2,391,733			2,391,733
2. Total, Category B.....	2,456	2,456			2,456
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,873,381	7,873,381			7,873,381
2. Total, Category B.....	6,010,859	6,010,859			6,010,859
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,533,327	23,533,327			23,533,327
2. Anticipated.....	7,725,299	7,725,299			7,725,299
B. Exempt from apportionment.....	10,019,014	10,019,014			10,019,014
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-224,394	-224,394			-224,394
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,073,728	1,073,728			1,073,728
11. Total status of budgetary resources.....	33,612,071	33,612,071			33,612,071
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,253,162	8,253,162	5,424	5,424	8,258,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,929,036	-2,929,036			-2,929,036
B. Unfilled customer orders from Fed. sources	-3,508,628	-3,508,628			-3,508,628
C. Undelivered orders.....	10,385,665	10,385,665	5,424	5,424	10,391,089
D. Accounts payable.....	3,535,469	3,535,469			3,535,469
15. Outlays:					
A. Disbursements (+)	8,177,125	8,177,125			8,177,125
B. Collections (-)	-6,783,789	-6,783,789			-6,783,789

Agency: Department of Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts
OMB Acct: 007-45-3999
Tres Acct: 97-3999

Contacts: DAN ROELL
3175107445
JAMES CREWS
3175102967

/ 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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-22,918	-22,918	-22,918
2. Total, Category B.....			
3. Exempt 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.....	22,918	22,918	22,918
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 (+)	-22,918	-22,918	-22,918
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Allowances
Acct: BUREAU TOTAL
OMB Acct: 007-45-
Tres Acct:

/ X
UNEXPIRD UNEXPIRD GRAND
 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.....	-22,918	-22,918	-22,918
2. Total, Category B.....			
3. Exempt 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.....	22,918	22,918	22,918
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 (+)	-22,918	-22,918	-22,918
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	186,982	186,982	186,982
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.....	61,177	61,177	61,177
2. Receivable from Federal sources.....	-153	-153	-153
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	114	114	114
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,580	1,580	1,580
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	92,687	92,687	92,687
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	157,013	157,013	157,013
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	-6,936	-6,936	-6,936
B. Unfilled customer orders from Fed. sources	-114	-114	-114
C. Undelivered orders.....	281,328	281,328	281,328
D. Accounts payable.....	41,168	41,168	41,168
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-61,177	-61,177	-61,177

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	298	298	298
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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	39,247	39,247	39,247

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,931	1,931	1,931
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,316	37,316	37,316
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,247	39,247	39,247
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.....	-41,249	-41,249	-41,249
D. Accounts payable.....	297,074	297,074	297,074
15. Outlays:			
A. Disbursements (+)	8,077	8,077	8,077
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	979	979	979
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.....	491	491	491
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,997	41,997	41,997

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,712	3,712	3,712
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,844	11,844	11,844
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.....	41,997	41,997	41,997
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.....	2,499	2,499	2,499
D. Accounts payable.....	5,465	5,465	5,465
15. Outlays:			
A. Disbursements (+)	1,850	1,850	1,850
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23,611	23,611	23,611
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	119,389	119,389	119,389
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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33,747	33,747	33,747
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	992,939	992,939	992,939
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	5,144	5,144	5,144
15. Outlays:			
A. Disbursements (+)	35,976	35,976	35,976
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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,260	1,260	1,260
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	5,617	5,617	5,617

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation
 OMB Acct: 007-55-8337
 Tres Acct: 97-8337

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,833	2,833	2,833
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,784	2,784	2,784
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,617	5,617	5,617
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.....	3,015	3,015	3,015
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-3,015	-3,015	-3,015
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,833	2,833	2,833
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8008

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-5	-5	-5
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-158	-158	-158
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	661	661	661
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.....	498	498	498

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8008

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ 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.....	494	494	494
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	498	498	498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	57	57	57
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-7	-7	-7

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	103	103	103
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	158	158	158
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.....	5,156	5,156	5,156

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	73	73	73
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,084	5,084	5,084
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,156	5,156	5,156
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.....	417	417	417
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	145	145	145

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8723

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,099	6,099	6,099
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.....	13,296	13,296	13,296

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8723

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,427	4,427	4,427
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,869	8,869	8,869
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,296	13,296	13,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,427	4,427	4,427
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8730

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30	30	30
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-186	-186	-186
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,661	1,661	1,661
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,505	1,505	1,505

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8730

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

	/ 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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,508	1,508	1,508
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,505	1,505	1,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58	58	58
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	472	472	472
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	186	186	186
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.....	8,194	8,194	8,194

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,510	1,510	1,510
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,683	6,683	6,683
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,194	8,194	8,194
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.....	1,070	1,070	1,070
D. Accounts payable.....	3,209	3,209	3,209
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	1,877	1,877	1,877

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8063

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.....	23	23	23
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	7	7	7
2. Receivable from Federal sources.....	-7	-7	-7
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ 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.....	7	7	7
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-7	-7	-7

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,346	8,346	8,346
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,034	3,034	3,034
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	105	105	105
2. Receivable from Federal sources.....	-105	-105	-105
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	45	45
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,425	11,425	11,425

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,416	8,416	8,416
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,009	3,009	3,009
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,425	11,425	11,425
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.....	105	105	105
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	82	82	82
D. Accounts payable.....	204	204	204
15. Outlays:			
A. Disbursements (+)	9,686	9,686	9,686
B. Collections (-)	-105	-105	-105

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

Contacts: LEE TRUSINA
 3036767753
 JIM JEO
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	196	196	196
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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,262	3,262	3,262

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

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.....	188	188	188
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.....	3,074	3,074	3,074
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,262	3,262	3,262
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.....	507	507	507
D. Accounts payable.....	72	72	72
15. Outlays:			
A. Disbursements (+)	485	485	485
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

Contacts: JEFFREY WUORINEN
 (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.....	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

Contacts: JEFFREY WUORINEN
 (216)522-6017
 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.....	5,348	5,348	5,348
2. Receivable from Federal sources.....	-312	-312	-312
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	5,036	5,036	5,036

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.....	5,036	5,036	5,036
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,036	5,036	5,036
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.....	-1,325	-1,325	-1,325
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,135	2,135	2,135
15. Outlays:			
A. Disbursements (+)	4,551	4,551	4,551
B. Collections (-)	-5,348	-5,348	-5,348

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.....	41,389	41,389	41,389
B. Borrowing authority.....			
C. Contract authority.....	186,982	186,982	186,982
D. Net transfers.....			
E. Other.....	119,389	119,389	119,389
2. Unobligated balance:			
A. Brought forward, October 1.....	996,513	996,513	996,513
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	66,637	66,637	66,637
2. Receivable from Federal sources.....	-577	-577	-577
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	114	114	114
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,118	2,118	2,118
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,412,568	1,412,568	1,412,568

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.....	56,652	56,652	56,652
2. Total, Category B.....			
3. Exempt from apportionment.....	188	188	188
B. Reimbursable:			
1. Category A.....	92,687	92,687	92,687
2. Total, Category B.....			
3. Exempt from apportionment.....	5,036	5,036	5,036
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,228,491	1,228,491	1,228,491
2. Anticipated.....			
B. Exempt from apportionment.....			
3. Other available.....	3,074	3,074	3,074
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
1. Total status of budgetary resources.....	26,441	26,441	26,441
2. Total status of budgetary resources.....	1,412,568	1,412,568	1,412,568
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	507,072	507,072	507,072
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,134	-5,134	-5,134
B. Unfilled customer orders from Fed. sources	-114	-114	-114
C. Undelivered orders.....	240,414	240,414	240,414
D. Accounts payable.....	354,912	354,912	354,912
15. Outlays:			
A. Disbursements (+)	69,900	69,900	69,900
B. Collections (-)	-66,637	-66,637	-66,637

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,095,589			16,738,447	
B. Borrowing authority.....					
C. Contract authority.....	15,471,194				
D. Net transfers.....	-1,725,181			2,106	
E. Other.....	119,477				
2. Unobligated balance:					
A. Brought forward, October 1.....	9,411,603	467,475	293,711		4,355,380
B. Net transfers, balances, actual.....	-3,953,809			30,972	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,834,197			34,369	220,824
2. Receivable from Federal sources.....	-17,014			26,555	57,125
B. Change in unfilled customer orders:					
1. Advance received.....	-550,222			2,480	-2,279
2. Without advance from Federal sources...	1,047,647			574,243	-141,533
C. Anticipated for rest of year, w/o advance	4,389,281				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146,199	149	7		86,191
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-96,000				-19,644
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	120				
E. Pursuant to Public Law.....	-21			-81,302	
F. Anticipated rest of year.....	-28,310				
7. Total budgetary resources.....	41,753,057	467,624	293,718	17,327,870	4,556,064

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.....	2,918,072	69,324	65,435	3,178,108	666,803
2. Total, Category B.....	40,283			93,516	21,236
3. Exempt from apportionment.....	188				
B. Reimbursable:					
1. Category A.....	7,966,068			299,800	122,549
2. Total, Category B.....	6,010,859				
3. Exempt from apportionment.....	5,036				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,881,810	398,301	228,283	13,756,447	3,745,476
2. Anticipated.....	7,759,434				
B. Exempt from apportionment.....	10,022,088				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-224,390				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,166,703				
11. Total status of budgetary resources.....	41,752,817	467,624	293,718	17,327,870	4,556,064
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,521,316	804,674	1,043,753		7,143,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,934,808			-26,555	-106,289
B. Unfilled customer orders from Fed. sources	-3,511,894			-574,243	-1,433,608
C. Undelivered orders.....	12,942,311	670,093	896,320	3,460,480	8,379,059
D. Accounts payable.....	4,132,510	-32,317	38,844	23,315	196,949
15. Outlays:					
A. Disbursements (+)	8,850,949	236,073	174,017	87,629	915,944
B. Collections (-)	-6,863,967			-36,849	-218,545

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	48,380,040				42,804,387
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,935,722				148,562
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		326,872	1,752,485	83,628	
B. Net transfers, balances, actual.....	108,231		-20,000		10,199
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,249		162,417	326	92,553
2. Receivable from Federal sources.....	21,543		-8,572	-7	258,499
B. Change in unfilled customer orders:					
1. Advance received.....	21,910		-9,911		58,355
2. Without advance from Federal sources...	198,249		-121,204	-319	1,475,081
C. Anticipated for rest of year, w/o advance	966,967				1,562,502
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			37,759	64	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.....	-255,728				-245,022
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,396,183	326,872	1,792,975	83,692	46,165,117

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.....	8,377,954	23,885	354,800	13,365	9,979,990
2. Total, Category B.....	3,289,592	34,421	14,821		4,200,073
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	63,250		4,378		229,285
2. Total, Category B.....	25,418				472,755
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,673,003	268,566	1,418,977	70,327	29,720,511
2. Anticipated.....	979,217				1,562,502
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,396,183	326,872	1,792,975	83,692	46,165,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,336	4,560,270	-69,500	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,543		-13,420	-64,871	-258,499
B. Unfilled customer orders from Fed. sources	-198,249		-635,347	-1,312	-1,475,081
C. Undelivered orders.....	9,551,311	72,738	4,505,035	5,944	11,293,333
D. Accounts payable.....	729,737	41,400	332,465	-11,380	848,004
15. Outlays:					
A. Disbursements (+)	1,475,169	4,504	837,550	15,746	2,740,767
B. Collections (-)	-41,158		-152,506	-326	-150,908

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
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.....	8,095,976	8,469	1,557,201	23,904	32,000
B. Net transfers, balances, actual.....	6,682				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	53,243		16,266		
2. Receivable from Federal sources.....	17,878		24,397	516	
B. Change in unfilled customer orders:					
1. Advance received.....	-20,913		-5,275		
2. Without advance from Federal sources...	-6,613		-38,743	-516	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	161,587		21,756	147	20,104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-252,054		-2,400		
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.....	8,014,783	8,469	1,573,203	24,051	52,104

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.....	1,786,779	904	327,120	2,177	4,271
2. Total, Category B.....	629,222		5,314		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44,219		-2,639		
2. Total, Category B.....	71				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,608,485	7,565	1,243,407	21,874	47,833
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,014,783	8,469	1,573,203	24,051	52,104
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.....	-54,301		-64,412	-179,653	15
B. Unfilled customer orders from Fed. sources	-508,472		-238,124	-1,568	
C. Undelivered orders.....	23,717,476	14,973	2,507,225	204,453	111,212
D. Accounts payable.....	949,706		281,681	-64,270	-13,499
15. Outlays:					
A. Disbursements (+)	5,705,719	222	642,843	20,196	6,074
B. Collections (-)	-32,332		-10,991		

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	179,927,726	1,454			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,463,620	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.....	1,006,321	-9,382			-22,565
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,072,668	586,570	58,862		34,618
2. Receivable from Federal sources.....	890,328	-264,702	-49		5,488
B. Change in unfilled customer orders:					
1. Advance received.....	116,861	-95,299	-4,755		-129
2. Without advance from Federal sources...	3,726,906	-204,843	-61,734		-36,143
C. Anticipated for rest of year, w/o advance	925,097				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		361,229	131,124		13,780
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.....			-8,000		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	189,129,521	6,159,810	1,580,911	54	878,704

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.....	50,565,407	1,153,057	273,565	1	330,297
2. Total, Category B.....		970,476	55,690		1,195
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,998,869	230,941	6,497		-1,876
2. Total, Category B.....		4,803	1,604		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,541,483	3,794,539	1,261,843	53	549,086
2. Anticipated.....	15,551,654				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	189,129,521	6,159,810	1,580,911	54	878,704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,468,487	11,738,145	31,286	1,353,967
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-890,328	-213,466	-192		-48,046
B. Unfilled customer orders from Fed. sources	-3,726,906	-951,596	-232,166		-262,236
C. Undelivered orders.....	16,536,424	10,637,622	8,387,448	31,430	1,432,604
D. Accounts payable.....	5,812,866	505,417	572,808	-145	320,117
15. Outlays:					
A. Disbursements (+)	31,214,987	6,958,099	3,278,260	1	258,016
B. Collections (-)	-1,189,529	-491,271	-54,108		-34,490

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				297,947,643	
B. Borrowing authority.....					
C. Contract authority.....				15,471,194	
D. Net transfers.....				2,827,529	
E. Other.....				119,477	
2. Unobligated balance:					
A. Brought forward, October 1.....	54,776	57,643	30,538	34,896,190	440,671
B. Net transfers, balances, actual.....				-2,843,351	-378
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				9,186,162	341,427
2. Receivable from Federal sources.....				1,011,985	549,671
B. Change in unfilled customer orders:					
1. Advance received.....				-489,177	-85,802
2. Without advance from Federal sources...				6,410,478	-766,117
C. Anticipated for rest of year, w/o advance				7,843,847	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	914	12,673	4,968	998,652	2,715,766
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-583,375	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				120	
E. Pursuant to Public Law.....				-631,078	
F. Anticipated rest of year.....				-28,310	
7. Total budgetary resources.....	55,690	70,315	35,505	372,746,292	3,195,235

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.....	1,191	149	166	80,092,820	2,300,639
2. Total, Category B.....				9,355,839	
3. Exempt from apportionment.....				188	
B. Reimbursable:					
1. Category A.....				11,961,341	228,990
2. Total, Category B.....				6,515,510	
3. Exempt from apportionment.....				5,036	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,499	70,166	35,339	168,397,873	
2. Anticipated.....				25,852,807	
B. Exempt from apportionment.....				10,022,088	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				84,225,463	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,110,421	665,609
11. Total status of budgetary resources.....	55,690	70,315	35,505	372,746,052	3,195,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152,574	57,776	238,667	83,545,574	28,052,960
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			164	-4,876,204	-1,118,696
B. Unfilled customer orders from Fed. sources				-13,750,802	-1,891,570
C. Undelivered orders.....	156,895	45,908	228,655	115,788,949	14,761,750
D. Accounts payable.....	-10,474	-4,434	-6,945	14,642,355	5,461,936
15. Outlays:					
A. Disbursements (+)	6,431	3,778	11,992	63,444,966	10,869,851
B. Collections (-)				-9,276,980	-255,626

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
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.....	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.....	83,083	10,813	7,204		174,582
2. Receivable from Federal sources.....	-36,096	18,082	186		-66,980
B. Change in unfilled customer orders:					
1. Advance received.....	-11,989	-7,570	-1,754		-2,097
2. Without advance from Federal sources...	-33,007	-13,734	-6,527		-108,942
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,676	23,447	6,375	1,007	264,018
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	121,061	117,253	46,338	40,724	866,605

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.....	27,007	6,695	244,824	114	204,914
2. Total, Category B.....	879	8,843	463		70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,458	2,472	-3,826		12,649
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.....	88,719	97,295	-195,124	40,610	648,970
11. Total status of budgetary resources.....	121,061	117,253	46,338	40,724	866,605
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.....	-152,772	-80,645	-28,033	28	-862,038
B. Unfilled customer orders from Fed. sources	-117,324	-22,758	-32,340		-446,289
C. Undelivered orders.....	2,909,558	3,207,512	84,803	133,641	4,307,747
D. Accounts payable.....	123,178	273,205	256,862	-15,240	2,206,396
15. Outlays:					
A. Disbursements (+)	1,244,153	1,065,113	26,171	-529	1,273,014
B. Collections (-)	-71,094	-3,243	-5,450		-172,486

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
BUDGETARY RESOURCES					
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.....	16,556	2,369		1,526	32,172
2. Receivable from Federal sources.....	-9,175	-757		-1,657	-13,829
B. Change in unfilled customer orders:					
1. Advance received.....	-1,396	-26		-286	-1,792
2. Without advance from Federal sources...	-5,607	2,883		-57	-25,489
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.....	97,707	25,295		3,301	138,721
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,398	108,721		45,241	936,136

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

	98 / 99	97 / 99	96 / 99	95 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57,082	13,569		-40,400	79,630
2. Total, Category B.....		4,467		52	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,052	5,345		-6,942	4,899
2. Total, Category B.....	123				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	82,141	85,338		92,531	851,605
11. Total status of budgetary resources.....	159,398	108,721		45,241	936,136
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.....	-137,327	-19,609		-2,919	-1,421,919
B. Unfilled customer orders from Fed. sources	-48,229	-18,902		-15,367	-204,774
C. Undelivered orders.....	990,774	1,595,486	108	34,197	2,512,249
D. Accounts payable.....	124,006	172,596		-81,941	1,238,266
15. Outlays:					
A. Disbursements (+)	239,944	425,444		14,220	239,321
B. Collections (-)	-15,160	-2,343		-1,240	-30,382

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,690	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.....	4,617	779	484	6,873	700
2. Receivable from Federal sources.....	-6,870	35	32	-19,338	-3,315
B. Change in unfilled customer orders:					
1. Advance received.....	-1,627	-64	190	12	-761
2. Without advance from Federal sources...	10,073	159	-767	8,817	6,030
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,837	66,032	2,119	125,164	16,929
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97,723	184,434	22,499	944,403	99,646

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.....	9,714	48,573	111,624	98,885	5,271
2. Total, Category B.....	237	3,183	84		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,266	682	-5,721	2,768	186
2. Total, Category B.....	220				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	86,287	131,995	-83,489	842,749	94,187
	97,723	184,434	22,499	944,403	99,646
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.....	-86,591	-890	-14,960	-460,785	-50,903
B. Unfilled customer orders from Fed. sources	-65,515	-14,891	-12,077	-169,681	-26,409
C. Undelivered orders.....	504,336	831,081	51,749	1,282,568	456,216
D. Accounts payable.....	124,433	22,941	111,756	700,621	39,577
15. Outlays:					
A. Disbursements (+)	79,859	123,180	3,521	89,156	23,724
B. Collections (-)	-2,991	-715	-674	-6,884	60

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
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.....	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.....	179		11		4,862
2. Receivable from Federal sources.....	620		-1,253		-3,749
B. Change in unfilled customer orders:					
1. Advance received.....	-125				-1,088
2. Without advance from Federal sources...	5,057		44		-16,702
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,444		2,466		149,798
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	296,354	1	18,373	21,613	1,397,633

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38,089		114,038	2	60,709
2. Total, Category B.....	1,530		121		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-22,258		-2,645		4,760
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.....	278,994	1	-93,142	21,611	1,332,162
11. Total status of budgetary resources.....	296,354	1	18,373	21,613	1,397,633
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.....	-34,220		-12,631		-357,262
B. Unfilled customer orders from Fed. sources	-12,377		-8,456		-75,234
C. Undelivered orders.....	710,281	94	13,730	1,930	456,942
D. Accounts payable.....	29,127	-2	133,694	2,672	766,971
15. Outlays:					
A. Disbursements (+)	80,517		3,570	230	34,535
B. Collections (-)	-54		-11		-3,774

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
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.....	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.....	-12,763	1,357		-18	
2. Receivable from Federal sources.....	10,815	-1,764		18	
B. Change in unfilled customer orders:					
1. Advance received.....	81	-42			
2. Without advance from Federal sources...	5,564	358		-127	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,494	37,148	6	603	3,005
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	210,716	392,108	1,602	15,852	110,279

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.....	5,325	7,288		116,516	117
2. Total, Category B.....		7,050		110	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	478	766		-1,418	
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.....	204,911	377,007	1,602	-99,357	110,162
11. Total status of budgetary resources.....	210,716	392,108	1,602	15,852	110,279
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.....	-72,929	-44,360		1,891	33
B. Unfilled customer orders from Fed. sources	-10,709	-2,671		-5,092	
C. Undelivered orders.....	397,036	576,481	46,757	3,073	100,713
D. Accounts payable.....	1,826	18,844	15	122,950	-106,568
15. Outlays:					
A. Disbursements (+)	13,386	30,244	902	11,754	1,656
B. Collections (-)	12,682	-1,316		18	

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.....	1,476			
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	80,615		274	

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

	86 / 96 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 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.....	80,614		274		
11. Total status of budgetary resources.....	80,615		274		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,221	80,780	-390	33,052	51,257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	63		-414		
B. Unfilled customer orders from Fed. sources			-2		
C. Undelivered orders.....	124,014	80,780		31,103	50,654
D. Accounts payable.....	14,728		25		
15. Outlays:					
A. Disbursements (+)	-1,057			1,949	602
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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				297,947,643
B. Borrowing authority.....				
C. Contract authority.....				15,471,194
D. Net transfers.....			1,200	2,828,729
E. Other.....				119,477
2. Unobligated balance:				
A. Brought forward, October 1.....		16,028	5,723,950	40,620,140
B. Net transfers, balances, actual.....			-378	-2,843,729
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			676,813	9,862,975
2. Receivable from Federal sources.....			414,676	1,426,661
B. Change in unfilled customer orders:				
1. Advance received.....			-116,136	-605,313
2. Without advance from Federal sources...			-938,091	5,472,387
C. Anticipated for rest of year, w/o advance				7,843,847
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,784,834	4,783,486
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-583,375
C. Capital transfers and redemption of debt..				120
D. Other authority withdrawn.....				-631,078
E. Pursuant to Public Law.....				-28,310
F. Anticipated rest of year.....				
7. Total budgetary resources.....		16,028	9,546,865	382,293,157

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

	90 / 92 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			3,510,226	83,603,046
2. Total, Category B.....			27,089	9,382,928
3. Exempt from apportionment.....				188
B. Reimbursable:				
1. Category A.....			246,961	12,208,302
2. Total, Category B.....			2,291	6,517,801
3. Exempt from apportionment.....				5,036
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				168,397,873
2. Anticipated.....				25,852,807
B. Exempt from apportionment.....				10,022,088
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				84,225,463
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		16,028	5,760,290	6,870,711
11. Total status of budgetary resources.....		16,028	9,546,865	382,292,917
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,315	-26,490	55,201,767	138,747,341
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-6,323	-4,964,211	-9,840,415
B. Unfilled customer orders from Fed. sources		-299	-3,200,966	-16,951,768
C. Undelivered orders.....	17,315	-5,315	36,269,363	152,058,312
D. Accounts payable.....		-14,553	11,728,321	26,370,676
15. Outlays:				
A. Disbursements (+)			15,894,430	79,339,396
B. Collections (-)			-560,683	-9,837,663