

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

Contacts: DAN ROELL
 3175107445
 JAMES CREWS
 3175102967

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,089,000	16,089,000	16,089,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,089,000	16,089,000	16,089,000

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

Contacts: DAN ROELL
 3175107445

JAMES CREWS
 3175102967

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,089,000	16,089,000	16,089,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,089,000	16,089,000	16,089,000
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 (+)	16,089,000	16,089,000	16,089,000
B. Collections (-)			

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

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,089,000	16,089,000	16,089,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,089,000	16,089,000	16,089,000

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

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,089,000	16,089,000	16,089,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,089,000	16,089,000	16,089,000
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 (+)	16,089,000	16,089,000	16,089,000
B. Collections (-)			

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

Contacts: SANDRA ANDERSON
 703-696-6882
 RAFFIOUDINE MOHAMED
 7036966890

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,000	28,000	28,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	289	289	289
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	28,289	28,289	28,289

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

Contacts: SANDRA ANDERSON
 703-696-6882
 RAFFIOUDINE MOHAMED
 7036966890

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,064	4,064	4,064
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,667	3,667	3,667
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	20,558	20,558	20,558
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,289	28,289	28,289
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,437	9,437	9,437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,132	5,132	5,132
D. Accounts payable.....	1,618	1,618	1,618
15. Outlays:			
A. Disbursements (+)	6,750	6,750	6,750
B. Collections (-)			

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

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	/ X 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.....	7,068	7,068	7,068
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,068	7,068	7,068

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

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/ X	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.....	7,068	7,068	7,068
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,068	7,068	7,068

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	16,032	16,032	16,032
2. Unobligated balance:			
A. Brought forward, October 1.....	136,247	136,247	136,247
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	152,279	152,279	152,279

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

Contacts: SANDRA ANDERSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	911	911	911
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.....	151,719	151,719	151,719
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-351	-351	-351
11. Total status of budgetary resources.....	152,279	152,279	152,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,277	4,277	4,277
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,727	1,727	1,727
D. Accounts payable.....	689	689	689
15. Outlays:			
A. Disbursements (+)	2,772	2,772	2,772
B. Collections (-)			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,000	28,000	28,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	16,032	16,032	16,032
2. Unobligated balance:			
A. Brought forward, October 1.....	143,604	143,604	143,604
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	187,636	187,636	187,636

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,064	4,064	4,064
2. Total, Category B.....			
3. Exempt from apportionment.....	911	911	911
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,735	10,735	10,735
2. Anticipated.....			
B. Exempt from apportionment.....	151,719	151,719	151,719
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	20,558	20,558	20,558
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-351	-351	-351
11. Total status of budgetary resources.....	187,636	187,636	187,636
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,714	13,714	13,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,859	6,859	6,859
D. Accounts payable.....	2,307	2,307	2,307
15. Outlays:			
A. Disbursements (+)	9,522	9,522	9,522
B. Collections (-)			

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed Forces Retirement Home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8522

Contacts: ALICIA TAYLOR
 202-730-3026
 TEST
 2027303533

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,794	13,794	13,794
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,921	6,921	6,921
2. Receivable from Federal sources.....	10	10	10
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,509	1,509	1,509
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,234	22,234	22,234

Agency: Other Defense Civil Programs
 Bureau: Armed Forces Retirement Home
 Acct: Armed Forces Retirement Home
 OMB Acct: 200-20-8522
 Tres Acct: 84-8522

Contacts: ALICIA TAYLOR
 202-730-3026
 TEST
 2027303533

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,999	11,999	11,999
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.....	3,271	3,271	3,271
2. Anticipated.....	-92	-92	-92
B. Exempt from apportionment.....	32	32	32
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,024	7,024	7,024
11. Total status of budgetary resources.....	22,234	22,234	22,234
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.....	-10	-10	-10
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1,454	-1,454	-1,454
D. Accounts payable.....	-1,375	-1,375	-1,375
15. Outlays:			
A. Disbursements (+)	13,320	13,320	13,320
B. Collections (-)	-6,921	-6,921	-6,921

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,794	13,794	13,794
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,921	6,921	6,921
2. Receivable from Federal sources.....	10	10	10
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,509	1,509	1,509
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,234	22,234	22,234

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,999	11,999	11,999
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.....	3,271	3,271	3,271
2. Anticipated.....	-92	-92	-92
B. Exempt from apportionment.....	32	32	32
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,024	7,024	7,024
11. Total status of budgetary resources.....	22,234	22,234	22,234
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.....	-10	-10	-10
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-1,454	-1,454	-1,454
D. Accounts payable.....	-1,375	-1,375	-1,375
15. Outlays:			
A. Disbursements (+)	13,320	13,320	13,320
B. Collections (-)	-6,921	-6,921	-6,921

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

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 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,949	17,949	17,949
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	506	506	506
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-11	-11	-11
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,444	18,444	18,444

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

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.....	5,470	5,470	5,470
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,906	3,906	3,906
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	8,800	8,800	8,800
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	268	268	268
11. Total status of budgetary resources.....	18,444	18,444	18,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,799	4,799	4,799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	397	397	397
D. Accounts payable.....	6,991	6,991	6,991
15. Outlays:			
A. Disbursements (+)	2,881	2,881	2,881
B. Collections (-)			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,949	17,949	17,949
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	506	506	506
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-11	-11	-11
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,444	18,444	18,444

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,470	5,470	5,470
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,906	3,906	3,906
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	8,800	8,800	8,800
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	268	268	268
11. Total status of budgetary resources.....	18,444	18,444	18,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,799	4,799	4,799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	397	397	397
D. Accounts payable.....	6,991	6,991	6,991
15. Outlays:			
A. Disbursements (+)	2,881	2,881	2,881
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
 (216)522-6017

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	90	90	90
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	110	110	110
2. Unobligated balance:			
A. Brought forward, October 1.....	305	305	305
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.....	505	505	505

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

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.....	23	23	23
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	372	372	372
2. Anticipated.....	110	110	110
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	505	505	505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	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.....	220	220	220
D. Accounts payable.....	259	259	259
15. Outlays:			
A. Disbursements (+)	46	46	46
B. Collections (-)			

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	649	649	649
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	951	951	951
2. Unobligated balance:			
A. Brought forward, October 1.....	2,329	2,329	2,329
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71	71	71
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,000	4,000	4,000

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

Contacts: WILLIAM SMITH
 3175106191
 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	578	578	578
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,471	2,471	2,471
2. Anticipated.....	951	951	951
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	583	583	583
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	503	503	503
D. Accounts payable.....	264	264	264
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	323	323	323

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 21-5285

Contacts: WILLIAM SMITH
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 BILL BERGMAYER
 31751

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-1,107	-1,107	-1,107
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,934	4,934	4,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,827	3,827	3,827

Agency: Other Defense Civil Programs
 Bureau: Forest and Wildlife Conservation, Military Reservations
 Acct: Wildlife conservation
 OMB Acct: 200-30-5095
 Tres Acct: 21-5285

Contacts: WILLIAM SMITH
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 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.....	3,827	3,827	3,827
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,827	3,827	3,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99	99	99
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	99	99	99
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: LEE TRUSINA
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 JIM JEO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	209	209	209
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	379	379	379
2. Unobligated balance:			
A. Brought forward, October 1.....	336	336	336
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.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	937	937	937

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

Contacts: LEE TRUSINA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108	108	108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	829	829	829
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	937	937	937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	212	212	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.....	113	113	113
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	194	194	194

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

PAGE 5,684

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

Contacts: LEE TRUSINA
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	108
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	108

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-159	-159	-159
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,440	1,440	1,440
2. Unobligated balance:			
A. Brought forward, October 1.....	7,904	7,904	7,904
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84	84	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.....	9,269	9,269	9,269

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	601	601	601
2. Total, Category B.....	108	108	108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,672	3,672	3,672
2. Anticipated.....	1,061	1,061	1,061
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,827	3,827	3,827
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,269	9,269	9,269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,396	1,396	1,396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	836	836	836
D. Accounts payable.....	622	622	622
15. Outlays:			
A. Disbursements (+)	563	563	563
B. Collections (-)			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	59,584	16,089,000	16,148,584	16,148,584
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	17,472		17,472	17,472
2. Unobligated balance:				
A. Brought forward, October 1.....	152,014		152,014	152,014
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6,921		6,921	6,921
2. Receivable from Federal sources.....	10		10	10
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,593		1,593	1,593
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....	-11		-11	-11
F. Anticipated rest of year.....				
7. Total budgetary resources.....	237,583	16,089,000	16,326,583	16,326,583

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	22,134	16,089,000	16,111,134	16,111,134
2. Total, Category B.....	108		108	108
3. Exempt from apportionment.....	911		911	911
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	21,584		21,584	21,584
2. Anticipated.....	969		969	969
B. Exempt from apportionment.....	151,751		151,751	151,751
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	33,185		33,185	33,185
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,941		6,941	6,941
11. Total status of budgetary resources.....	237,583	16,089,000	16,326,583	16,326,583
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19,909		19,909	19,909
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-10		-10	-10
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,638		6,638	6,638
D. Accounts payable.....	8,545		8,545	8,545
15. Outlays:				
A. Disbursements (+)	26,286	16,089,000	16,115,286	16,115,286
B. Collections (-)	-6,921		-6,921	-6,921