

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

Contacts: JEFFREY WUORINEN  
 2162042749

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

LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,335,440	7,335,440			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	653	653			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24,470		7,259
B. Net transfers, balances, actual.....	7,639	7,639			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,656	7,656	1,860		453
2. Receivable from Federal sources.....	12,429	12,429	-5,673		-448
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,838	6,838	3,813		-5
C. Anticipated for rest of year, w/o advance	106	106			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,083		3,632
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,370,761	7,370,761	27,552		10,891

Agency: Department of Defense--Military  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,675,194	5,675,194	9,146	-4,000	3,342
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	26,923	26,923		4,000	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	201,450	201,450			
2. Anticipated.....	106	106			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,467,088	1,467,088			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,407		7,548
11. Total status of budgetary resources.....	7,370,761	7,370,761	27,552		10,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			296,964	4,000	30,484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,429	-12,429	-6,411		-6,523
B. Unfilled customer orders from Fed. sources	-6,838	-6,838	-5,744		719
C. Undelivered orders.....	338,929	338,929	28,134		27,136
D. Accounts payable.....	11,997	11,997	1,325		6,095
15. Outlays:					
A. Disbursements (+) .....	5,351,191	5,351,191	287,582	4,000	3,221
B. Collections (-) .....	-7,656	-7,656	-1,860		-453

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					7,335,440
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					653
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	3,604	16,511	51,889	51,889
B. Net transfers, balances, actual.....					7,639
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	2	762	3,084	10,740
2. Receivable from Federal sources.....	4,698	6,530	23,800	28,907	41,336
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,705	-6,532	-24,562	-31,991	-25,153
C. Anticipated for rest of year, w/o advance					106
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,982	9,843		22,540	22,540
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,026	13,447	16,511	74,427	7,445,188

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,548	25		11,061	5,686,255
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,000	30,923
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					201,450
2. Anticipated.....					106
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,479	13,422	16,511	59,367	59,367
11. Total status of budgetary resources.....	6,026	13,447	16,511	74,427	7,445,188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,099	52,581	44,530	440,658	440,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,778	-17,478	-28,119	-67,309	-79,738
B. Unfilled customer orders from Fed. sources	4,839	6,532	24,562	30,908	24,070
C. Undelivered orders.....	17,436	35,142	61,396	169,244	508,173
D. Accounts payable.....	384	5,920	-5,689	8,035	20,032
15. Outlays:					
A. Disbursements (+) .....	-5,209	12,648	-6,857	295,385	5,646,576
B. Collections (-) .....	-7	-2	-762	-3,084	-10,740

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	471,200	471,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,784	2,784			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			313	3,281	4,313
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	128	128	120		
2. Receivable from Federal sources.....	722	722	-120		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-850	-850			
C. Anticipated for rest of year, w/o advance	3,500	3,500			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11,084	2,358	678
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	477,484	477,484	11,397	5,640	4,991

Agency: Department of Defense--Military  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	321,649	321,649	8,514	100	28
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	850	850			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	66,963	66,963			
2. Anticipated.....	3,500	3,500			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	84,522	84,522			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,883	5,539	4,963
11. Total status of budgetary resources.....	477,484	477,484	11,397	5,640	4,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			35,881	10,316	5,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-722	-722	-418		-127
B. Unfilled customer orders from Fed. sources	850	850		-64	
C. Undelivered orders.....	24,052	24,052	13,660	7,817	5,019
D. Accounts payable.....	4,490	4,490	1,096	38	268
15. Outlays:					
A. Disbursements (+) .....	293,958	293,958	19,094	267	-51
B. Collections (-) .....	-128	-128	-120		

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				471,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,784
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,984	278	14,169	14,169
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			120	248
2. Receivable from Federal sources.....			-120	602
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-850
C. Anticipated for rest of year, w/o advance				3,500
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	311	8,586	23,017	23,017
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,295	8,864	37,187	514,671

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	89	8,264	16,995	338,644
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				850
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				66,963
2. Anticipated.....				3,500
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,205	600	20,190	20,190
11. Total status of budgetary resources.....	6,295	8,864	37,187	514,671
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	757	2,996	55,709	55,709
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	269	629	353	-369
B. Unfilled customer orders from Fed. sources			-64	786
C. Undelivered orders.....	-4,878	1,836	23,454	47,506
D. Accounts payable.....	926	4,012	6,340	10,830
15. Outlays:				
A. Disbursements (+) .....	4,218	-3,803	19,725	313,683
B. Collections (-) .....			-120	-248



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

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 Tres Acct: 17-1405

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,654,523	1,654,523			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	14,254	14,254			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,951	7,018	3,021
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,799	10,799	924	50	1
2. Receivable from Federal sources.....	1,857	1,857	-1,224	-32	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,363	7,363	-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.....			18,510	7,451	28,655
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,688,797	1,688,797	23,141	14,487	31,676

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,194,114	1,194,114	19,882	5,594	26,631
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,656	12,656	319	31	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	153,008	153,008			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	329,018	329,018			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,940	8,862	5,045
11. Total status of budgetary resources.....	1,688,797	1,688,797	23,141	14,487	31,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			361,395	132,652	91,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,857	-1,857		-21	
B. Unfilled customer orders from Fed. sources	-7,363	-7,363	21		
C. Undelivered orders.....	4,954	4,954	2,528	1,732	1,398
D. Accounts payable.....	128,861	128,861	242,445	128,687	87,075
15. Outlays:					
A. Disbursements (+) .....	1,072,956	1,072,956	119,338	460	1,026
B. Collections (-) .....	-10,799	-10,799	-924	-50	-1

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,654,523
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				14,254
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,752	8,005	27,747	27,747
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	89	35	1,099	11,898
2. Receivable from Federal sources.....	-91	-35	-1,384	473
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2		-23	7,340
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	278	52	54,946	54,946
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,026	8,057	82,387	1,771,184

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	509	76	52,692	1,246,806
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			351	13,007
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				153,008
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,516	7,981	29,344	29,344
	5,026	8,057	82,387	1,771,184
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	63,068	33,088	681,725	681,725
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-983	-1,004	-2,861
B. Unfilled customer orders from Fed. sources	2		23	-7,340
C. Undelivered orders.....	953	1	6,612	11,566
D. Accounts payable.....	62,293	31,693	552,193	681,054
15. Outlays:				
A. Disbursements (+) .....	145	2,436	123,405	1,196,361
B. Collections (-) .....	-89	-35	-1,099	-11,898

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	19,550,684	19,550,684			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-23,875	-23,875			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15,205	4,186	847
B. Net transfers, balances, actual.....	32,411	32,411			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	41,946	41,946	83,930	4,310	512
2. Receivable from Federal sources.....	135,190	135,190	-82,677	-4,074	-1,872
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			27,182	8,749	1,887
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,736,356	19,736,356	43,640	13,171	1,373

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-05-1453  
 Tres Acct: 17-1453

LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,089,278	15,089,278	28,920	9,313	14
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	177,136	177,136	2,573	254	259
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	560,445	560,445			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,909,497	3,909,497			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			12,147	3,605	1,100
11. Total status of budgetary resources.....	19,736,356	19,736,356	43,640	13,171	1,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			668,444	69,268	103,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-135,190	-135,190	-30,440	-32,419	-7,303
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,112	13,112	-5,630	-5,156	-3,269
D. Accounts payable.....	753,429	753,429	102,584	102,913	95,559
15. Outlays:					
A. Disbursements (+) .....	14,499,873	14,499,873	688,920	8,822	18,613
B. Collections (-) .....	-41,946	-41,946	-83,930	-4,310	-512

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-05-1453  
 Tres Acct: 17-1453

LOU OCKUNZZI  
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				19,550,684
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-23,875
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19,031	20,604	59,873	59,873
B. Net transfers, balances, actual.....				32,411
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	144	123	89,019	130,965
2. Receivable from Federal sources.....	-16	-33	-88,672	46,518
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	123	1,400	39,341	39,341
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	19,282	22,094	99,560	19,835,916

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

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

LOU OCKUNZZI  
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		4,922	43,169	15,132,447
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	128	90	3,304	180,440
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				560,445
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	19,154	17,082	53,088	53,088
	19,282	22,094	99,560	19,835,916
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	135,227	53,182	1,029,463	1,029,463
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				



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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	23,712,984	23,712,984			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,247	8,247			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	86,335	86,335			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62,619	62,619	4,091	7	62
2. Receivable from Federal sources.....	97,259	97,259	-4,091	-7	-62
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	54,221	54,221			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			450,007	29,515	20,338
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,021,665	24,021,665	450,007	29,515	20,338

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,793,041	18,793,041	450,007	29,515	20,283
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	159,878	159,878			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	140,213	140,213			
2. Anticipated.....	54,221	54,221			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,874,312	4,874,312			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					55
11. Total status of budgetary resources.....	24,021,665	24,021,665	450,007	29,515	20,338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,518,437	204,416	158,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-97,259	-97,259	-40,118	-94,402	-67,152
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-45,749	-45,749	-29,485	-12,067	-6,026
D. Accounts payable.....	1,567,892	1,567,892	186,268	308,858	232,475
15. Outlays:					
A. Disbursements (+) .....	17,430,776	17,430,776	1,405,862	2,035	-617
B. Collections (-) .....	-62,619	-62,619	-4,091	-7	-62

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

BILL BERGMEYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				23,712,984
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				8,247
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				86,335
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	90	-9,786	-5,536	57,083
2. Receivable from Federal sources.....	-90	9,786	5,536	102,795
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				54,221
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,570	4,266	509,696	509,696
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,570	4,266	509,696	24,531,361

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-05-2010  
 Tres Acct: 21-2010

BILL BERGMEYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5,570	105	505,480	19,298,521
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				159,878
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				140,213
2. Anticipated.....				54,221
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				4,874,312
C. Withheld pending rescission.....				
D. Other.....		4,161	4,216	4,216
11. Total status of budgetary resources.....	5,570	4,266	509,696	24,531,361
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	69,520	140,679	2,091,725	2,091,725
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-70,879	-67,142	-339,693	-436,952
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-160,134	-7,506	-215,218	-260,967
D. Accounts payable.....	297,685	200,440	1,225,726	2,793,618
15. Outlays:				
A. Disbursements (+) .....	2,937	941	1,411,158	18,841,934
B. Collections (-) .....	-90	9,786	5,536	-57,083

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,044,495	4,044,495			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	143,124	143,124			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,334	307	26,956
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	673	673	533		-7,869
2. Receivable from Federal sources.....	4,356	4,356	2,750		7,869
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	66,110	66,110	-3,284		
C. Anticipated for rest of year, w/o advance	78,861	78,861			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			99,592	1,670	10,469
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,337,619	4,337,619	101,924	1,977	37,426

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

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

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,063,787	3,063,787	87,265	750	5,781
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	71,138	71,138	865		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	314,942	314,942			
2. Anticipated.....	78,861	78,861			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	808,890	808,890			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,795	1,227	31,644
11. Total status of budgetary resources.....	4,337,619	4,337,619	101,924	1,977	37,426
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			240,151	9,451	19,466
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,356	-4,356	-4,297		-15,168
B. Unfilled customer orders from Fed. sources	-66,110	-66,110	-4,728		
C. Undelivered orders.....	30,864	30,864	1,924		1,228
D. Accounts payable.....	216,404	216,404	1,609	6,955	24,962
15. Outlays:					
A. Disbursements (+) .....	2,887,657	2,887,657	234,715	1,575	-4,112
B. Collections (-) .....	-673	-673	-533		7,869

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					4,044,495
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					143,124
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,449	79,748	27,583	162,377	162,377
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	142	6	10,499	3,311	3,984
2. Receivable from Federal sources.....	-142	-6	-10,499	-28	4,328
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,284	62,826
C. Anticipated for rest of year, w/o advance					78,861
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,968	1,653	830	117,182	117,182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,417	81,402	28,413	279,559	4,617,178

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

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

BILL BERGMAYER  
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	774	742	1,392	96,704	3,160,491
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				865	72,003
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					314,942
2. Anticipated.....					78,861
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27,643	80,660	27,021	181,990	181,990
	28,417	81,402	28,413	279,559	4,617,178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,787	23,161	-12,729	287,287	287,287
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-) .....					



11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,675,497	2,675,497			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,864	7,864			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,172		8,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,543	9,543	1,452		18
2. Receivable from Federal sources.....	2,640	2,640	-2,372		-126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,424	8,424			
C. Anticipated for rest of year, w/o advance	4,694	4,694			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			107,940		3,913
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,708,661	2,708,661	108,193		11,885

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,842,967	1,842,967	74,024		2,821
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,181	12,181	604		84
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	161,619	161,619			
2. Anticipated.....	4,694	4,694			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	687,200	687,200			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			33,566		8,980
11. Total status of budgetary resources.....	2,708,661	2,708,661	108,193		11,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			256,011	5,036	9,599
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,640	-2,640	-610		-1,021
B. Unfilled customer orders from Fed. sources	-8,424	-8,424			
C. Undelivered orders.....	29,217	29,217	5,501		-168
D. Accounts payable.....	98,442	98,442	29,500	5,036	7,929
15. Outlays:					
A. Disbursements (+) .....	1,727,489	1,727,489	190,680		1,976
B. Collections (-) .....	-9,543	-9,543	-1,452		-18

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

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

BILL BERGMEYER  
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,675,497
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					7,864
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,210	26,273	8,572	52,306	52,306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			1,471	11,014
2. Receivable from Federal sources.....	-107	-380		-2,985	-345
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					8,424
C. Anticipated for rest of year, w/o advance					4,694
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,797	1,255	692	116,597	116,597
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,901	27,148	9,264	167,391	2,876,052

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

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

BILL BERGMAYER  
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,453	276	503	80,077	1,923,044
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2	183	873	13,054
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					161,619
2. Anticipated.....					4,694
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,448	26,871	8,579	86,444	86,444
11. Total status of budgetary resources.....	10,901	27,148	9,264	167,391	2,876,052
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,208	5,314	6,288	300,456	300,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,001	-398		-3,030	-5,670
B. Unfilled customer orders from Fed. sources					-8,424
C. Undelivered orders.....	-815	10		4,528	33,745
D. Accounts payable.....	18,417	4,902	6,470	72,254	170,696
15. Outlays:					
A. Disbursements (+) .....	1,371	202	-189	194,040	1,921,529
B. Collections (-) .....	-1			-1,471	-11,014

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3500  
 Tres Acct: 57-3500

ROBERT MILLER  
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	19,704,514	19,704,514			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-16,771	-16,771			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					61,425
B. Net transfers, balances, actual.....	80,735	80,735			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	119,720	119,720	17,043	3,490	3,957
2. Receivable from Federal sources.....	29,423	29,423	-17,043	-3,490	-3,957
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	22,645	22,645			
C. Anticipated for rest of year, w/o advance	18,648	18,648			
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.....	19,958,914	19,958,914			61,425

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

Contacts: LEE TRUSINA  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,701,242	15,701,242			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	149,143	149,143			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,241	1,241			
2. Anticipated.....	18,648	18,648			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,088,640	4,088,640			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					61,425
11. Total status of budgetary resources.....	19,958,914	19,958,914			61,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,334,108	152,527	74,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29,423	-29,423	17,930	-6,995	4,068
B. Unfilled customer orders from Fed. sources	-22,645	-22,645			
C. Undelivered orders.....					
D. Accounts payable.....	1,108,605	1,108,605	287,303	132,626	71,475
15. Outlays:					
A. Disbursements (+) .....	14,741,780	14,741,780	1,045,918	30,386	3,175
B. Collections (-) .....	-119,720	-119,720	-17,043	-3,490	-3,957

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3500  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				19,704,514
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-16,771
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	360	15,005	76,790	76,790
B. Net transfers, balances, actual.....				80,735
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	792	1,701	26,983	146,703
2. Receivable from Federal sources.....	-792	-1,701	-26,983	2,440
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				22,645
C. Anticipated for rest of year, w/o advance				18,648
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	76,790	20,035,704

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				15,701,242
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				149,143
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,241
2. Anticipated.....				18,648
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,088,640
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	360	15,005	76,790	76,790
11. Total status of budgetary resources.....	360	15,005	76,790	20,035,704
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31,527	16,836	1,609,759	1,609,759
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-9,388	-365	5,250	-24,173
B. Unfilled customer orders from Fed. sources				-22,645
C. Undelivered orders.....				
D. Accounts payable.....	39,011	18,620	549,035	1,657,640
15. Outlays:				
A. Disbursements (+) .....	2,696	282	1,082,457	15,824,237
B. Collections (-) .....	-792	-1,701	-26,983	-146,703



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

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OMB Acct: 007-05-3700  
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ROBERT MILLER  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,061,160	1,061,160			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,962	3,962			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,283	15,303	12,948
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,158	3,158	368		
2. Receivable from Federal sources.....	1,712	1,712	-368		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,130	1,130			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,194	5,160	2,848
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,071,122	1,071,122	6,477	20,463	15,795

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

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

ROBERT MILLER  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	793,992	793,992	240	651	12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,870	4,870			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93,568	93,568			
2. Anticipated.....	1,130	1,130			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	177,562	177,562			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,236	19,812	15,783
11. Total status of budgetary resources.....	1,071,122	1,071,122	6,477	20,463	15,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			60,010	10,164	4,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,712	-1,712	-116	-6	-62
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,942	10,942	725	1,809	198
D. Accounts payable.....	160,048	160,048	7,935	3,183	1,145
15. Outlays:					
A. Disbursements (+) .....	627,872	627,872	50,880	669	-40
B. Collections (-) .....	-3,158	-3,158	-368		

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

ROBERT MILLER  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,061,160
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				3,962
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,793	7,403	50,730	50,730
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1		367	3,525
2. Receivable from Federal sources.....	1		-367	1,345
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,130
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,716	1,687	12,605	12,605
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.....	11,509	9,090	63,334	1,134,456

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

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

ROBERT MILLER  
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	21	13	937	794,929
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				4,870
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				93,568
2. Anticipated.....				1,130
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,488	9,076	62,395	62,395
11. Total status of budgetary resources.....	11,509	9,090	63,334	1,134,456
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,463	1,708	78,421	78,421
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-88		-272	-1,984
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	130	-30	2,832	13,774
D. Accounts payable.....	798	99	13,160	173,208
15. Outlays:				
A. Disbursements (+) .....	-74	-34	51,401	679,273
B. Collections (-) .....	1		-367	-3,525

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,786,554	1,786,554			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	49,345	49,345			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8,969	2,241	3,718
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,043	6,043	1,685		-1
2. Receivable from Federal sources.....	161	161	-3,474		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,046	3,046	-3		
C. Anticipated for rest of year, w/o advance	16,750	16,750			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9,032	338	322
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,861,899	1,861,899	16,209	2,579	4,039

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

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3850

ROBERT MILLER  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,219,219	1,219,219	15,951	700	23
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,204	6,204	1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	407,513	407,513			
2. Anticipated.....	16,750	16,750			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	212,213	212,213			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			258	1,878	4,016
11. Total status of budgetary resources.....	1,861,899	1,861,899	16,209	2,579	4,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			56,507	1,216	907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-161	-161	-10	-109	-2
B. Unfilled customer orders from Fed. sources	-3,046	-3,046			
C. Undelivered orders.....	-469	-469	1,079	154	115
D. Accounts payable.....	80,568	80,568	9,164	820	515
15. Outlays:					
A. Disbursements (+) .....	1,145,324	1,145,324	56,671	713	-21
B. Collections (-) .....	-6,043	-6,043	-1,685		1

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

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3850

ROBERT MILLER  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,786,554
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				49,345
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16,119	6,313	37,360	37,360
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,684	7,727
2. Receivable from Federal sources.....		-19	-3,493	-3,332
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-3	3,043
C. Anticipated for rest of year, w/o advance				16,750
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	87	93	9,872	9,872
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,206	6,387	45,420	1,907,319

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

Contacts: LEE TRUSINA  
 3036767753

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

ROBERT MILLER  
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	20	40	16,734	1,235,953
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1	6,205
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				407,513
2. Anticipated.....				16,750
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	16,206	6,387	45,420	1,907,319
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,143	363	61,136	61,136
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-318	-439	-600
B. Unfilled customer orders from Fed. sources				-3,046
C. Undelivered orders.....	-17	-54	1,277	808
D. Accounts payable.....	1,938	812	13,249	93,817
15. Outlays:				
A. Disbursements (+) .....	155	-110	57,408	1,202,732
B. Collections (-) .....			-1,684	-7,727



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

OMB Acct: 007-05-  
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	81,997,051	81,997,051			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	189,587	189,587			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			62,697	307	74,323
B. Net transfers, balances, actual.....	207,120	207,120			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	262,285	262,285	112,006		459
2. Receivable from Federal sources.....	285,749	285,749	-114,292		-308
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	113,576	113,576	505		-5
C. Anticipated for rest of year, w/o advance	177,910	177,910			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			727,624	1,670	71,585
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	83,233,278	83,233,278	788,540	1,977	146,057

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

OMB Acct: 007-05-  
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,694,483	63,694,483	693,949	-3,250	57,817
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	620,979	620,979	4,362	4,000	369
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,100,962	2,100,962			
2. Anticipated.....	177,910	177,910			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,638,942	16,638,942			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			90,232	1,227	87,868
11. Total status of budgetary resources.....	83,233,278	83,233,278	788,540	1,977	146,057
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,827,908	18,487	640,108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-285,749	-285,749	-64,490		-156,664
B. Unfilled customer orders from Fed. sources	-113,576	-113,576	-10,451		655
C. Undelivered orders.....	405,852	405,852	18,436		22,485
D. Accounts payable.....	4,130,736	4,130,736	869,229	11,991	716,111
15. Outlays:					
A. Disbursements (+) .....	59,778,876	59,778,876	4,099,660	5,575	44,437
B. Collections (-) .....	-262,285	-262,285	-112,006		-459

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

OMB Acct: 007-05-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					81,997,051
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					189,587
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119,976	165,664	110,274	533,241	533,241
B. Net transfers, balances, actual.....					207,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,681	1,122	3,334	121,602	383,887
2. Receivable from Federal sources.....	-1,444	5,156	21,299	-89,589	196,160
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,705	-6,534	-24,562	-35,301	78,275
C. Anticipated for rest of year, w/o advance					177,910
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66,475	20,836	17,606	905,796	905,796
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	184,981	186,245	127,951	1,435,751	84,669,029

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

OMB Acct: 007-05-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	52,766	7,252	15,315	823,849	64,518,332
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	260	130	273	9,394	630,373
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,100,962
2. Anticipated.....					177,910
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	131,957	178,862	112,363	602,509	602,509
11. Total status of budgetary resources.....	184,981	186,245	127,951	1,435,751	84,669,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	477,134	385,761	286,941	6,636,339	6,636,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-95,184	-115,512	-103,425	-535,275	-821,024
B. Unfilled customer orders from Fed. sources	4,839	6,534	24,562	26,139	-87,437
C. Undelivered orders.....	17,220	-114,149	60,426	4,418	410,270
D. Accounts payable.....	523,250	571,448	311,840	3,003,869	7,134,605
15. Outlays:					
A. Disbursements (+) .....	19,707	25,361	-5,215	4,189,525	63,968,401
B. Collections (-) .....	-4,681	-1,122	-3,334	-121,602	-383,887

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Counter-terrorism and operational response transfer fund

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JAMES CREWS  
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	478,000	478,000	478,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-30,000	-30,000	-30,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,322	-3,322	-3,322
F. Anticipated rest of year.....			
7. Total budgetary resources.....	444,678	444,678	444,678

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
 Acct: Counter-terrorism and operational response transfer fund

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OMB Acct: 007-10-0099  
 Tres Acct: 97-0099

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	444,678	444,678	444,678
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	444,678	444,678	444,678
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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

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	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	139,650		12,639,870		12,779,520
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-71,353		80,518		9,165
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,096	30,499		6,800	64,395
B. Net transfers, balances, actual.....	-10,747		22,260		11,513
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			179,905		179,905
2. Receivable from Federal sources.....			150,902		150,902
B. Change in unfilled customer orders:					
1. Advance received.....			16,887		16,887
2. Without advance from Federal sources...			189,751		189,751
C. Anticipated for rest of year, w/o advance			262,555		262,555
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,290	3,693			4,983
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-827		-95,306		-96,133
F. Anticipated rest of year.....					
7. Total budgetary resources.....	85,109	34,192	13,447,342	6,800	13,573,443

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

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

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 3175102967

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,480	7,180	9,599,972	985	9,616,617
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			460,300		460,300
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	76,629	27,012	1,171,656	5,815	1,281,112
2. Anticipated.....			262,555		262,555
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	85,109	34,192	13,447,342	6,800	13,573,443
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,618	3,927		-5	7,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7		-150,902		-150,895
B. Unfilled customer orders from Fed. sources			-189,751		-189,751
C. Undelivered orders.....	5,456	3,286	2,584,149	519	2,593,410
D. Accounts payable.....	551		424,793		425,344
15. Outlays:					
A. Disbursements (+) .....	4,794	4,127	7,051,329	461	7,060,711
B. Collections (-) .....			-196,792		-196,792



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

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

JAMES CREWS  
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,645	200	83,625	53,020	636
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	141,231		32,615	68,589	
2. Receivable from Federal sources.....	-76,361		-17,941	-62,165	
B. Change in unfilled customer orders:					
1. Advance received.....	-11,979		-3,103	-650	
2. Without advance from Federal sources...	-54,479		-13,312	-6,502	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	160,682	38	37,547	35,330	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	181,739	238	119,431	87,622	637

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

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

JAMES CREWS  
 3175102967

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	114,221	24	16,810	10,398	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,600		689	235	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64,918	214	101,932	76,989	637
11. Total status of budgetary resources.....	181,739	238	119,431	87,622	637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,749,299	4,469	514,839	317,323	16,671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,098		-25,502	-47,796	
B. Unfilled customer orders from Fed. sources	-52,950		-21,268	-6,582	
C. Undelivered orders.....	554,619	979	234,920	219,376	16,668
D. Accounts payable.....	142,132	5	97,590	72,729	
15. Outlays:					
A. Disbursements (+) .....	2,218,575	3,472	240,303	123,565	2
B. Collections (-) .....	-129,252		-29,512	-67,939	

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

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

JAMES CREWS  
 3175102967

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				12,779,520
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				9,165
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	81,792	120,426	362,344	426,739
B. Net transfers, balances, actual.....				11,513
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	499,842	1,177	743,454	923,359
2. Receivable from Federal sources.....	-500,038	-1,534	-658,039	-507,137
B. Change in unfilled customer orders:				
1. Advance received.....	-469	650	-15,551	1,336
2. Without advance from Federal sources...	-907	-2,030	-77,230	112,521
C. Anticipated for rest of year, w/o advance				262,555
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31,972	42,062	307,631	312,614
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-96,133
F. Anticipated rest of year.....				
7. Total budgetary resources.....	112,192	160,751	662,610	14,236,053

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

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

JAMES CREWS  
 3175102967

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,329	8,708	157,490	9,774,107
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	145	2,242	5,911	466,211
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,281,112
2. Anticipated.....				262,555
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	104,718	149,801	499,209	499,209
11. Total status of budgetary resources.....	112,192	160,751	662,610	14,236,053
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	51,691	138,136	3,792,428	3,799,968
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-12,960	-105,497	-217,853	-368,748
B. Unfilled customer orders from Fed. sources	-4,489	141	-85,148	-274,899
C. Undelivered orders.....	-22,721	150,767	1,154,608	3,748,018
D. Accounts payable.....	17,944	50,036	380,436	805,780
15. Outlays:				
A. Disbursements (+) .....	550,364	15,141	3,151,422	10,212,133
B. Collections (-) .....	-499,373	-1,827	-727,903	-924,695

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,096	9,096			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			64	99	184
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			146		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,096	9,096	211	99	184

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,088	6,088	171	5	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	812	812			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,196	2,196			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			39	93	175
11. Total status of budgetary resources.....	9,096	9,096	211	99	184
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,224	15	179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	523	523	211	-18	607
D. Accounts payable.....	222	222	365		7
15. Outlays:					
A. Disbursements (+) .....	5,343	5,343	674	37	-427
B. Collections (-) .....					

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				9,096
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	101	253	701	701
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			146	146
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	101	253	848	9,944

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			185	6,273
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				812
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,196
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	101	253	661	661
11. Total status of budgetary resources.....	101	253	848	9,944
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,454	587	4,459	4,459
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2,456	587	3,843	4,366
D. Accounts payable.....			372	594
15. Outlays:				
A. Disbursements (+) .....			282	5,625
B. Collections (-) .....	-2			



11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		842,581	842,581	842,581
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-798,521	-798,521	-798,521
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,903		10,903	10,903
B. Net transfers, balances, actual.....	-10,903		-10,903	-10,903
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.....		-5,856	-5,856	-5,856
F. Anticipated rest of year.....				
7. Total budgetary resources.....		38,204	38,204	38,204

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

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

JAMES CREWS  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		38,204	38,204	38,204
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		38,204	38,204	38,204
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,800		150,221		152,021
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			56		56
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,969		6	1,975
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.....			1		1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			8		8
C. Anticipated for rest of year, w/o advance			422		422
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14	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.....			-1,057		-1,057
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,800	1,969	149,770	21	153,560

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		300	109,636		109,936
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			128		128
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,800	1,669	7,508	21	10,998
2. Anticipated.....			422		422
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			32,076		32,076
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,800	1,969	149,770	21	153,560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		512		329	841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders from Fed. sources			-8		-8
C. Undelivered orders.....		78	9,197	207	9,482
D. Accounts payable.....			4,276		4,276
15. Outlays:					
A. Disbursements (+) .....		734	96,290	108	97,132
B. Collections (-) .....			-119		-119

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

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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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	/ 01	99 / 01	/ 00	98 / 00	/ 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.....	100	3	158	2	481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	306				
2. Receivable from Federal sources.....	-300				
B. Change in unfilled customer orders:					
1. Advance received.....	-21				
2. Without advance from Federal sources...	14				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	577		734	43	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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	677	3	892	44	897

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

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JAMES CREWS  
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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	330		27		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.....	347	3	865	44	895
11. Total status of budgetary resources.....	677	3	892	44	897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,871	46	1,387	45	505
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,437		-112		-255
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,511		238	2	343
D. Accounts payable.....	36		1		
15. Outlays:					
A. Disbursements (+) .....	12,799	46	552		2
B. Collections (-) .....	-285				

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

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97 / 99	/ 98	96 / 98	/ 97	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.....	11	422	10	1,079	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				229	
2. Receivable from Federal sources.....				-231	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		475		1,544	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	896	10	2,622	6

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

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	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6		41	
2. Total, Category B.....					
3. Exempt 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.....	11	890	10	2,581	6
	11	896	10	2,622	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34	506	598	-409	15
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-) .....					



11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DAN ROELL  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		152,021
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		56
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,272	4,247
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	535	654
2. Receivable from Federal sources.....	-531	-530
B. Change in unfilled customer orders:		
1. Advance received.....	-21	-21
2. Without advance from Federal sources...	14	22
C. Anticipated for rest of year, w/o advance		422
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,789	3,803
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.....		-1,057
F. Anticipated rest of year.....		
7. Total budgetary resources.....	6,058	159,618

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	407	110,343
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.....		10,998
2. Anticipated.....		422
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		32,076
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,652	5,652
11. Total status of budgetary resources.....	6,058	159,618
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,598	18,439
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,881	-1,882
B. Unfilled customer orders from Fed. sources		-8
C. Undelivered orders.....	2,926	12,408
D. Accounts payable.....	37	4,313
15. Outlays:		
A. Disbursements (+) .....	13,648	110,780
B. Collections (-) .....	-514	-633

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

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

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 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	128,742	128,742	128,742
B. Net transfers, balances, actual.....	-92,333	-92,333	-92,333
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-348	-348	-348
F. Anticipated rest of year.....			
7. Total budgetary resources.....	86,061	86,061	86,061

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

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

JAMES CREWS  
 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.....	86,061	86,061	86,061
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	86,061	86,061	86,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,700	267,915	463,804		17,654,375
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		62,500	48,775		-118,225
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150,000			69,794	
B. Net transfers, balances, actual.....	-13,860			3,610	8,964
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					385,945
2. Receivable from Federal sources.....					114,258
B. Change in unfilled customer orders:					
1. Advance received.....					11,015
2. Without advance from Federal sources...					134,552
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26,978	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-127,790
F. Anticipated rest of year.....					
7. Total budgetary resources.....	137,840	330,415	512,579	100,383	18,063,095

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

Contacts: DAN ROELL  
 3175107445

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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,978	117,953	54,589	60,115	12,459,670
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					554,657
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131,862	212,462	457,990	40,268	2,436,872
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	137,840	330,415	512,579	100,383	18,063,095
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	998			153,456	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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

JAMES CREWS  
 3175102967

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			18,387,794		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-6,950		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	745,818	36,734	1,002,346	11,109	5
B. Net transfers, balances, actual.....	10,250		8,964		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			385,945	156,571	
2. Receivable from Federal sources.....			114,258	-122,163	
B. Change in unfilled customer orders:					
1. Advance received.....			11,015	-3,552	
2. Without advance from Federal sources...			134,552	-28,451	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,825	61,722	103,525	380,479	2,560
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-127,790		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	770,892	98,456	20,013,660	393,993	2,565

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

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

JAMES CREWS  
 3175102967

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	659,647	9,377	13,367,329	305,790	2,473
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			554,657	9,844	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,246	89,079	3,479,779		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	770,892	98,456	20,013,660	393,993	2,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,309	276,058	575,821	2,430,956	222,664
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-) .....					



11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

JAMES CREWS  
 3175102967

99 / 01	/ 00	99 / 00	98 / 00	/ 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.....	595	34,159	3	1,154	50,326
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-447,044			338
2. Receivable from Federal sources.....		451,101			-8
B. Change in unfilled customer orders:					
1. Advance received.....		-243			-191
2. Without advance from Federal sources...		-4,647			-35
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,862	50,648	6	957	28,848
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,457	83,975	9	2,111	79,279

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

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

JAMES CREWS  
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	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,964	34,426		709	16,535
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		969			563
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,494	48,581	9	1,402	62,181
11. Total status of budgetary resources.....	4,457	83,975	9	2,111	79,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,241	305,777	32,205	32,493	148,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-183,512		-18	-33,466
B. Unfilled customer orders from Fed. sources		-7,710			-2,401
C. Undelivered orders.....	25,755	177,789	25,490	13,755	24,148
D. Accounts payable.....	7,814	196,125		11,144	95,236
15. Outlays:					
A. Disbursements (+) .....	15,773	-338,624	6,709	7,365	53,097
B. Collections (-) .....		447,287			-148

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

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

JAMES CREWS  
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98 / 99	97 / 99	/ 98	97 / 98	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.....	12	7,459	57,216	2,583	6,379
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			251,687		
2. Receivable from Federal sources.....			-251,196		
B. Change in unfilled customer orders:					
1. Advance received.....			91		
2. Without advance from Federal sources...			-372		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,448	48,468	504	7,888
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12	8,907	105,894	3,088	14,266

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

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

JAMES CREWS  
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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		879	36,455	39	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			581		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	8,029	68,858	3,049	14,263
11. Total status of budgetary resources.....	12	8,907	105,894	3,088	14,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,696	15,995	81,277	12,519	17,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-5,746		-8
B. Unfilled customer orders from Fed. sources			-1,302		
C. Undelivered orders.....	3,818		-15	4,152	10,639
D. Accounts payable.....	124	3,089	61,884	3,229	1,724
15. Outlays:					
A. Disbursements (+) .....	-1,247	12,344	266,592	4,674	-2,397
B. Collections (-) .....			-251,778		

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

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

JAMES CREWS  
 3175102967

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				18,387,794
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,950
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31,582	14,308	216,890	1,219,236
B. Net transfers, balances, actual.....				8,964
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	11,979		-26,469	359,476
2. Receivable from Federal sources.....	-8,620		69,114	183,372
B. Change in unfilled customer orders:				
1. Advance received.....		-7	-3,902	7,113
2. Without advance from Federal sources...	-21,966		-55,471	79,081
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	64,248	6,279	596,195	699,720
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-127,790
F. Anticipated rest of year.....				
7. Total budgetary resources.....	77,216	20,588	796,360	20,810,020

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

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

JAMES CREWS  
 3175102967

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	16,832	1,837	417,942	13,785,271
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,226		13,183	567,840
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,479,779
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	59,157	18,751	365,236	365,236
11. Total status of budgetary resources.....	77,216	20,588	796,360	20,810,020
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-19,459	29,610	3,364,137	3,939,958
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	12,241	-10	-215,702	-329,960
B. Unfilled customer orders from Fed. sources	-1,605		-31,383	-165,935
C. Undelivered orders.....	3,892	21,579	1,219,270	5,149,391
D. Accounts payable.....	8,293	1,356	470,722	1,178,217
15. Outlays:				
A. Disbursements (+) .....	-57,885	2,243	1,742,515	11,499,181
B. Collections (-) .....	-11,972		30,370	-366,590

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

JAMES CREWS  
 3175102967

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

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

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

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	/ 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.....	-51	-51	-51
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-51	-51	-51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		403,000			403,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,616		379,640	261,127	678,383
B. Net transfers, balances, actual.....				-30,000	-30,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37		48	14	99
2. Receivable from Federal sources.....	-37		-48	-14	-99
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		776			776
C. Anticipated for rest of year, w/o advance		224			224
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,082		10,909	7,309	21,300
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-32,000	-32,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,801			-2,801
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,698	401,199	390,549	206,436	1,038,882

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,243		35,403	46,669	90,315
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		700			700
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,455	256,394	355,145	159,767	803,761
2. Anticipated.....		224			224
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		143,881			143,881
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,698	401,199	390,549	206,436	1,038,882
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,472		62,195	124,094	179,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	98		48	17	163
B. Unfilled customer orders from Fed. sources		-776			-776
C. Undelivered orders.....	-15,568	688	43,114	90,271	118,505
D. Accounts payable.....	518		3,858	4,642	9,018
15. Outlays:					
A. Disbursements (+) .....	13,677	12	39,717	68,539	121,945
B. Collections (-) .....	-37		-48	-14	-99

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

JAMES CREWS  
 3175102967

	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				403,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,079	7,041	8,120	686,503
B. Net transfers, balances, actual.....				-30,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1		1	100
2. Receivable from Federal sources.....	-1		-1	-100
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				776
C. Anticipated for rest of year, w/o advance				224
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	175	3,224	3,399	24,699
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-32,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,801
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,254	10,264	11,518	1,050,400

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

JAMES CREWS  
 3175102967

	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	12	8,252	8,264	98,579
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				700
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				803,761
2. Anticipated.....				224
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				143,881
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,243	2,013	3,256	3,256
11. Total status of budgetary resources.....	1,254	10,264	11,518	1,050,400
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	262,290	147,752	410,042	589,859
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	2	2	4	167
B. Unfilled customer orders from Fed. sources				-776
C. Undelivered orders.....	168,006	107,278	275,284	393,789
D. Accounts payable.....	6,131	988	7,119	16,137
15. Outlays:				
A. Disbursements (+) .....	87,989	44,513	132,502	254,447
B. Collections (-) .....	-1		-1	-100

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0801  
 Tres Acct: 97-0801

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	987,837	987,837	987,837
B. Net transfers, balances, actual.....	-441,795	-441,795	-441,795
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	546,042	546,042	546,042

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

Contacts: DAN ROELL  
3175107445

OMB Acct: 007-10-0801  
Tres Acct: 97-0801

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.....	546,042	546,042	546,042
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	546,042	546,042	546,042
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

Contacts: JEFFREY WUORINEN  
 2162042749

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

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	257,517	257,517	257,517
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-249,242	-249,242	-249,242
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.....	-2,325	-2,325	-2,325
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,950	5,950	5,950

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-10-0810  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,950	5,950	5,950
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,950	5,950	5,950
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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-10-0810  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	387,091	387,091	387,091
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-377,627	-377,627	-377,627
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.....	9,464	9,464	9,464

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-10-0810  
 Tres Acct: 21-0810

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,464	9,464	9,464
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,464	9,464	9,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-0810  
 Tres Acct: 57-0810

ROBERT MILLER  
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	385,437	385,437	385,437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-319,655	-319,655	-319,655
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....	-1	-1	-1
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,679	-2,679	-2,679
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,103	63,103	63,103

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-0810  
Tres Acct: 57-0810

ROBERT MILLER  
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.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,103	63,103	63,103
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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0810  
 Tres Acct: 97-0810

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	23,492	23,492	23,492
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,329	-23,329	-23,329
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	276	276	276
B. Net transfers, balances, actual.....	-275	-275	-275
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-163	-163	-163
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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-0810  
 Tres Acct: 97-0810

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 (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0819  
 Tres Acct: 97-0819

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		49,355			49,355
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			18,452	18,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		81	81	346	508
2. Receivable from Federal sources.....		-81	-81	-346	-508
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,770	3,770
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	243	49,355		22,222	71,820

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0819

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		29,174		20,300	49,474
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	243	20,181		1,922	22,346
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	243	49,355		22,222	71,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	104			20,890	20,994
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		81	81	441	603
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104	10,913	-76	7,641	18,582
D. Accounts payable.....		10,159		5,008	15,167
15. Outlays:					
A. Disbursements (+) .....		8,101	76	24,675	32,852
B. Collections (-) .....		-81	-81	-346	-508



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0819  
 Tres Acct: 97-0819

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/ 01	00 / 01	/ 00	99 / 00	/ 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.....		765	4,781	435
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-12	104	1	
2. Receivable from Federal sources.....	12	-104	-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.....		649	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.....		1,414	5,530	435

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

Contacts: DAN ROELL  
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/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,028		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.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		387		5,456
11. Total status of budgetary resources.....		1,414		5,530
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-516	11,975	-24	1,487
13. Obligated balance transferred, net.....				-83
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		143	2	133
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-21	2,580	-14	-10,099
D. Accounts payable.....		2,363		9,845
15. Outlays:				
A. Disbursements (+) .....	-506	7,372	-13	933
B. Collections (-) .....	12	-104		-1

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0819

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,085		3,433		11,499
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					93
2. Receivable from Federal sources.....					-93
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,149		1,266		3,813
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,234		4,699		15,312

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0819  
 Tres Acct: 97-0819

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30		101		1,232
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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,204		4,599		14,081
11. Total status of budgetary resources.....	3,234		4,699		15,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,807		2,374	230	18,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			8		298
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	890	-12	857	197	-5,806
D. Accounts payable.....	1,126		375		13,709
15. Outlays:					
A. Disbursements (+) .....	-329	12	-33	34	7,559
B. Collections (-) .....					-93

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0819  
Tres Acct: 97-0819

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	49,355
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	30,194
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	601
2. Receivable from Federal sources.....	-601
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,583
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	87,132

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

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Tres Acct: 97-0819

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	50,706
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	22,346
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,081
11. Total status of budgetary resources.....	87,132
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	39,244
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	901
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	12,776
D. Accounts payable.....	28,876
15. Outlays:	
A. Disbursements (+) .....	40,411
B. Collections (-) .....	-601

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

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93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0828  
 Tres Acct: 97-0828

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93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	47,919	47,919	47,919
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	46,819	46,819	46,819
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,100	1,100	1,100
B. Collections (-) .....			



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

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 Tres Acct: 97-0833

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,395,600	3,395,600	3,395,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-713,500	-713,500	-713,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,857,175	2,857,175	2,857,175
B. Net transfers, balances, actual.....	8,941,494	8,941,494	8,941,494
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16	16	16
2. Receivable from Federal sources.....	-16	-16	-16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	74	74
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,480,843	14,480,843	14,480,843

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0833  
 Tres Acct: 97-0833

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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.....	11,969,211	11,969,211	11,969,211
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,511,632	2,511,632	2,511,632
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,480,843	14,480,843	14,480,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	352,271	352,271	352,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	16	16	16
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,328,888	5,328,888	5,328,888
D. Accounts payable.....	651,691	651,691	651,691
15. Outlays:			
A. Disbursements (+) .....	6,340,829	6,340,829	6,340,829
B. Collections (-) .....	-16	-16	-16

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0833  
Tres Acct: 97-0833

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,969,211
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	2,813,379
/X: 006 - ENHANCED FORCE PROT	1,029,409
/X: 007 - IMPROVED CMD & CONTROL	1,013,087
/X: 008 - INCR WLDWIDE POSTURE	4,481,359
/X: 009 - OFF COUNTERTERRORISM	1,546,664
/X: 011 - INIT CRISIS RESPONSE	343,387
/X: 012 - PENTAGON REPAIR/UPGRADE	500,000
/X: 013 - OTHER REQUIREMENTS	18,624
/X: 014 - AIRPORT SECURITY	223,302

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

Contacts: DAN ROELL  
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	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.....	1,196	756	1,952	1,952
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	1,196	756	1,952	1,952

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0116

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	96 / 97	95 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,196	756	1,952	1,952
11. Total status of budgetary resources.....	1,196	756	1,952	1,952
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-16	826	810	810
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-25	826	801	801
D. Accounts payable.....	11		11	11
15. Outlays:				
A. Disbursements (+) .....	-1		-1	-1
B. Collections (-) .....				

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,690	15,690	15,690
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,248	10,248	10,248
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	3,000	3,000	3,000
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.....	28,938	28,938	28,938

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0838

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,224	10,224	10,224
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,714	15,714	15,714
2. Anticipated.....	3,000	3,000	3,000
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.....	28,938	28,938	28,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,995	1,995	1,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	926	926	926
D. Accounts payable.....			
	1,417	1,417	1,417
15. Outlays:			
A. Disbursements (+) .....			
	9,876	9,876	9,876
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0839

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		45,039	45,039	8,866	3,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,000	
2. Receivable from Federal sources.....				-1,000	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,177	4,177	4,208	977
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		49,216	49,216	13,074	4,882



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

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JAMES CREWS  
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		25,497	25,497	3,889	1,703
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		23,719	23,719		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		49,216	49,216	9,186	3,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		97,722	97,722	143,391	49,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	25	52,105	52,130	79,351	30,341
B. Collections (-) .....				-1,000	

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,937	7,881	22,589	67,628
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,000	1,000
2. Receivable from Federal sources.....			-1,000	-1,000
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,171	3,949	12,305	16,482
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,108	11,830	34,894	84,110

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,943	1,825	9,360	34,857
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				23,719
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,165	10,006	25,536	25,536
11. Total status of budgetary resources.....	5,108	11,830	34,894	84,110
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,931	13,213	222,515	320,237
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.....	5,189	3,595	83,491	148,640
D. Accounts payable.....	2,286	4,796	17,460	19,223
15. Outlays:				
A. Disbursements (+) .....	7,228	2,698	119,618	171,748
B. Collections (-) .....			-1,000	-1,000

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 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0840  
 Tres Acct: 97-0840

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,321	5,321	5,321
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	5,321	5,321	5,321

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 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,321	5,321	5,321
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,321	5,321	5,321
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 vessel transfer program account

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OMB Acct: 007-10-0842  
 Tres Acct: 97-0842

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,991	3,991	3,991
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,991	3,991	3,991

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DAN ROELL  
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Tres Acct: 97-0842

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

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,916,434	2,916,434		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,988	5,988		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,732		2,732	2,203	1,063
B. Net transfers, balances, actual.....		1,153	1,153		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		262,719	262,719	114,091	
2. Receivable from Federal sources.....		51,739	51,739	-88,536	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		156,550	156,550	-21,427	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17,372	896
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-15,181	-15,181		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,732	3,379,402	3,382,134	23,703	1,959



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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	553	2,074,096	2,074,649	2,587	1,104
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		374,624	374,624	4,204	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,179	530,376	532,555		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,732	3,379,402	3,382,134	16,911 23,703	855 1,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242		242	957,966	34,808
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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LOU OCKUNZZI  
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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,472	9	9,526	19,579	6,648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,758		2,159	-3,542	-388
2. Receivable from Federal sources.....	-4,439		46,519	-22,979	-19,270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-6,600		-50,447	26,030	18,473
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,842	34	10,922	7,786	19,762
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.....	17,034	43	18,680	26,876	25,225

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			234		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17,034	43	18,445	26,876	25,225
	17,034	43	18,680	26,876	25,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,683	1,827	55,539	42,922	-4,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,999		-110,978	11,815	-2,924
B. Unfilled customer orders from Fed. sources	-5,406		109,562	10,433	-632
C. Undelivered orders.....	8,915	1,490	32,833	2,613	-19,974
D. Accounts payable.....		-451			
15. Outlays:					
A. Disbursements (+) .....	89,370	755	17,363	7,222	212
B. Collections (-) .....	-8,758		-2,159	3,542	388

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

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,916,434
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,988
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	45,500	48,232
B. Net transfers, balances, actual.....		1,153
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	121,078	383,797
2. Receivable from Federal sources.....	-88,705	-36,966
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-33,971	122,579
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	69,614	69,614
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-15,181
F. Anticipated rest of year.....		
7. Total budgetary resources.....	113,520	3,495,654

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

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 Tres Acct: 17-1106

LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,925	2,078,574
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4,204	378,828
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		532,555
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		400,306
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	105,389	105,389
11. Total status of budgetary resources.....	113,520	3,495,654
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,181,392	1,181,634
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-112,311	-164,050
B. Unfilled customer orders from Fed. sources	98,926	-57,624
C. Undelivered orders.....	281,872	923,320
D. Accounts payable.....	98,282	268,283
15. Outlays:		
A. Disbursements (+) .....	875,815	2,513,881
B. Collections (-) .....	-121,078	-383,797

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

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OMB Acct: 007-10-1107  
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LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	144,023	144,023			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	198	198			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			185		543
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,094	5,094	3,515		-533
2. Receivable from Federal sources.....	3,221	3,221	-1,822		-270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,167	4,167	-1,854		-90
C. Anticipated for rest of year, w/o advance	1,388	1,388			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,582		2,820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-840	-840			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	157,252	157,252	4,605		2,469

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

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OMB Acct: 007-10-1107  
 Tres Acct: 17-1107

LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	101,528	101,528	3,667		1,536
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,483	12,483	271		3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,261	30,261			
2. Anticipated.....	1,388	1,388			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,432	12,432			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-840	-840	667		929
11. Total status of budgetary resources.....	157,252	157,252	4,605		2,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			53,932	2,000	8,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,221	-3,221	-281		
B. Unfilled customer orders from Fed. sources	-4,167	-4,167	-31		90
C. Undelivered orders.....	40,535	40,535	5,624		1,142
D. Accounts payable.....	9,562	9,562	5,217		1,778
15. Outlays:					
A. Disbursements (+) .....	63,915	63,915	46,436	2,000	4,489
B. Collections (-) .....	-5,094	-5,094	-3,515		533

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

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LOU OCKUNZZI  
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					144,023
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					198
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	503	2,254	3,255	6,740	6,740
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-361	-161	-193	2,267	7,361
2. Receivable from Federal sources.....	-8	9	-12	-2,103	1,118
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-27	-17	-2	-1,990	2,177
C. Anticipated for rest of year, w/o advance					1,388
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,651	2,096	7,691	20,840	20,840
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-840
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,758	4,181	10,739	25,752	183,004



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

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LOU OCKUNZZI  
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,210	259	5,958	13,630	115,158
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7		-25	256	12,739
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					30,261
2. Anticipated.....					1,388
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,541	3,922	4,806	11,865	11,025
11. Total status of budgetary resources.....	3,758	4,181	10,739	25,752	183,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,829	1,647	705	73,532	73,532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-9		-290	-3,511
B. Unfilled customer orders from Fed. sources	27		2	88	-4,079
C. Undelivered orders.....	1,795	-684	-1,087	6,790	47,325
D. Accounts payable.....	2,908			9,903	19,465
15. Outlays:					
A. Disbursements (+) .....	701	511	46	54,183	118,098
B. Collections (-) .....	361	161	193	-2,267	-7,361

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

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LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	67,500	67,500	67,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,518	8,518	8,518
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,699	13,699	13,699
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-609	-609	-609
F. Anticipated rest of year.....			
7. Total budgetary resources.....	89,108	89,108	89,108

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	67,505	67,505	67,505
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,603	21,603	21,603
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	89,108	89,108	89,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,365	38,365	38,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,742	17,742	17,742
D. Accounts payable.....	7,128	7,128	7,128
15. Outlays:			
A. Disbursements (+) .....	67,301	67,301	67,301
B. Collections (-) .....			

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

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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

LOU OCKUNZZI  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	56,000	26,762,486		26,818,486	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		376,506		376,506	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,927			52,927	101,541
B. Net transfers, balances, actual.....	-680	26,327		25,647	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,986,444		1,986,444	822,666
2. Receivable from Federal sources.....		340,140		340,140	-196,580
B. Change in unfilled customer orders:					
1. Advance received.....		6,527		6,527	-2,958
2. Without advance from Federal sources...		1,869,746		1,869,746	-636,823
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,302			1,302	227,256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-146,030		-146,030	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	109,549	31,222,146		31,331,695	315,102

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

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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	66,761	21,429,308		21,496,069	175,591
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,134,513		3,134,513	41,189
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,788	2,564,864		2,607,652	
2. Anticipated.....		4,093,461		4,093,461	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	109,549	31,222,146		31,331,695	98,322 315,102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,536		10,477	91,013	4,911,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-340,140		-340,140	-28,087
B. Unfilled customer orders from Fed. sources		-1,869,746		-1,869,746	-196,898
C. Undelivered orders.....	38,695	7,783,181	10,200	7,832,076	1,584,727
D. Accounts payable.....	1,311	218,238	-272	219,277	
15. Outlays:					
A. Disbursements (+) .....	105,988	16,562,401	549	16,668,938	4,375,124
B. Collections (-) .....		-1,992,971		-1,992,971	-819,708

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

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 Tres Acct: 17-1804

LOU OCKUNZZI  
 2165226017

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,530	122,032	1,926	78,946	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		82,559		25,186	
2. Receivable from Federal sources.....		-24,243		-10,199	
B. Change in unfilled customer orders:					
1. Advance received.....		-57			
2. Without advance from Federal sources...		-88,384		-26,916	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,123	163,330	346	110,892	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,652	255,237	2,272	177,910	6

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

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

LOU OCKUNZZI  
 2165226017

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,621	120,641	308	33,219	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		9,492		16,520	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,031	125,103	1,963	128,171	6
11. Total status of budgetary resources.....	14,652	255,237	2,272	177,910	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,261	750,966	3,013	617,131	76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-119,924		-434,342	
B. Unfilled customer orders from Fed. sources		-102,066		-65,064	
C. Undelivered orders.....	33,505	556,340	1,122	473,536	45
D. Accounts payable.....				463,773	31
15. Outlays:					
A. Disbursements (+) .....	77,255	496,048	1,854	155,189	
B. Collections (-) .....		-82,503		-25,186	

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

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OMB Acct: 007-10-1804  
 Tres Acct: 17-1804

LOU OCKUNZZI  
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				26,818,486
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				376,506
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193,507	300,639	808,127	861,054
B. Net transfers, balances, actual.....				25,647
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	13,532	37,910	981,853	2,968,297
2. Receivable from Federal sources.....	-7,219	-324,223	-562,464	-222,324
B. Change in unfilled customer orders:				
1. Advance received.....	827	331	-1,857	4,670
2. Without advance from Federal sources...	-15,309	118,555	-648,877	1,220,869
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	167,689	473,518	1,148,154	1,149,456
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-146,030
F. Anticipated rest of year.....				
7. Total budgetary resources.....	353,026	606,730	1,724,935	33,056,630



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

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1804

LOU OCKUNZZI  
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	87,895	305,529	725,804	22,221,873
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	20,715	13,873	101,789	3,236,302
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,607,652
2. Anticipated.....				4,093,461
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	244,417	287,327	897,340	897,340
11. Total status of budgetary resources.....	353,026	606,730	1,724,935	33,056,630
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	227,728	-59,173	6,564,941	6,655,954
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-455,788	210,668	-827,473	-1,167,613
B. Unfilled customer orders from Fed. sources	-42,179	-193,883	-600,090	-2,469,836
C. Undelivered orders.....	337,398	-21,195	2,965,478	10,797,554
D. Accounts payable.....	311,692		775,496	994,773
15. Outlays:				
A. Disbursements (+) .....	40,054	-3,210	5,142,314	21,811,252
B. Collections (-) .....	-14,359	-38,241	-979,997	-2,972,968

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,001,690	1,001,690			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	9,629	9,629			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,024	12	12,072
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,597	15,597	12,762		1,642
2. Receivable from Federal sources.....	4,940	4,940	-3,777		-324
B. Change in unfilled customer orders:					
1. Advance received.....	10	10	3		
2. Without advance from Federal sources...	22,638	22,638	-8,498		-1,352
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15,735	171	6,329
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,676	-4,676			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,049,828	1,049,828	22,248	183	18,367

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

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LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	710,693	710,693	9,146	30	2,240
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28,745	28,745	3,343		303
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	146,880	146,880			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	163,510	163,510			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,759	154	15,824
11. Total status of budgetary resources.....	1,049,828	1,049,828	22,248	183	18,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			293,180	5,166	48,569
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,940	-4,940	-812		-3,141
B. Unfilled customer orders from Fed. sources	-22,638	-22,638	-3,396		-708
C. Undelivered orders.....	239,572	239,572	54,060	710	28,898
D. Accounts payable.....	1,472	1,472	2,749		2,857
15. Outlays:					
A. Disbursements (+) .....	498,394	498,394	249,610	4,315	18,553
B. Collections (-) .....	-15,607	-15,607	-12,765		-1,642

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

LOU OCKUNZZI  
 2165226017

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 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.....	846	14,864	20,198	22,926	76,942
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		353	290	495	15,542
2. Receivable from Federal sources.....		-224	-51	-537	-4,913
B. Change in unfilled customer orders:					
1. Advance received.....					3
2. Without advance from Federal sources...		-390	-442	-71	-10,753
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	109	3,686	26,436	17,140	69,606
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	955	18,289	46,431	39,951	146,424

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

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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	81	853	19,437	9,784	41,571
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		46	15	53	3,760
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.....	874	17,391	26,979	30,114	101,095
11. Total status of budgetary resources.....	955	18,289	46,431	39,951	146,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	327	16,338	22,288	-4,543	381,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,717	-706	-62	-12,438
B. Unfilled customer orders from Fed. sources		-1,695	-350	-125	-6,274
C. Undelivered orders.....	144	17,566	13,538	-13,829	101,087
D. Accounts payable.....	61	4,088	694		10,449
15. Outlays:					
A. Disbursements (+) .....	94	1,920	2,622	2,779	279,893
B. Collections (-) .....		-352	-290	-495	-15,544

11/11/02  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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OMB Acct: 007-10-1806  
Tres Acct: 17-1806

LOU OCKUNZZI  
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,001,690
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	9,629
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,942
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	31,139
2. Receivable from Federal sources.....	27
B. Change in unfilled customer orders:	
1. Advance received.....	13
2. Without advance from Federal sources...	11,885
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	69,606
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,676
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,196,252

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

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Tres Acct: 17-1806

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2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	752,264
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	32,505
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	146,880
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	163,510
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	101,095
11. Total status of budgetary resources.....	1,196,252
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	381,325
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-17,378
B. Unfilled customer orders from Fed. sources	-28,912
C. Undelivered orders.....	340,659
D. Accounts payable.....	11,921
15. Outlays:	
A. Disbursements (+) .....	778,287
B. Collections (-) .....	-31,151

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2020  
 Tres Acct: 21-2020

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,000	22,153,274		22,154,274	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,000	762,690		761,690	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	833		6	839	3,533
B. Net transfers, balances, actual.....		135,872		135,872	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,882,185		2,882,185	1,426,758
2. Receivable from Federal sources.....		460,962		460,962	-516,063
B. Change in unfilled customer orders:					
1. Advance received.....		34,546		34,546	-76,256
2. Without advance from Federal sources...		2,481,081		2,481,081	-862,055
C. Anticipated for rest of year, w/o advance		14,084		14,084	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7			7	2,122,819
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-168,932		-168,932	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	840	28,755,762	6	28,756,608	2,098,737



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

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BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	78	17,457,991		17,458,069	1,750,258
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,197,938		4,197,938	200,514
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	762	3,194,163	6	3,194,931	
2. Anticipated.....		14,084		14,084	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		3,716,841		3,716,841	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		174,744		174,744	147,965
11. Total status of budgetary resources.....	840	28,755,762	6	28,756,608	2,098,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,538		23,326	24,864	7,095,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-460,962		-460,962	-126,347
B. Unfilled customer orders from Fed. sources		-2,481,081		-2,481,081	-465,564
C. Undelivered orders.....	204	4,465,925	2,933	4,469,062	1,859,576
D. Accounts payable.....	657	2,359,660		2,360,317	893,220
15. Outlays:					
A. Disbursements (+) .....	747	14,830,345	20,394	14,851,486	6,141,129
B. Collections (-) .....		-2,916,731		-2,916,731	-1,350,503

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

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

BILL BERGMAYER  
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00 / 01	/ 00	99 / 00	/ 99	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.....	3,949	154,939	198	106,623	12
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		230,005		44,418	
2. Receivable from Federal sources.....		-37,023		-17,438	
B. Change in unfilled customer orders:					
1. Advance received.....		-6,444		-296	
2. Without advance from Federal sources...		-189,310		-46,032	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,582	273,430		204,007	
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.....	6,532	425,597	198	291,283	12

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

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

BILL BERGMAYER  
 3175103075

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,352	206,939		179,100	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		29,164		38,724	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,180	189,494	198	73,459	12
11. Total status of budgetary resources.....	6,532	425,597	198	291,283	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,746	1,583,766	986	720,080	113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-38,155		-13,714	
B. Unfilled customer orders from Fed. sources		-202,229		-67,173	
C. Undelivered orders.....	33,921	641,719	580	293,773	
D. Accounts payable.....	3,745	411,619	1	276,039	113
15. Outlays:					
A. Disbursements (+) .....	25,851	959,818	405	308,442	
B. Collections (-) .....		-223,561		-44,122	

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					22,154,274
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					761,690
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	135,037	162,970	2,914	570,175	571,014
B. Net transfers, balances, actual.....					135,872
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,985	-1,042		1,725,124	4,607,309
2. Receivable from Federal sources.....	-17,495	-7,668		-595,687	-134,725
B. Change in unfilled customer orders:					
1. Advance received.....	-826	-117		-83,939	-49,393
2. Without advance from Federal sources...	-15,955	-1,615		-1,114,967	1,366,114
C. Anticipated for rest of year, w/o advance					14,084
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	169,589	177,820		2,950,247	2,950,254
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-168,932
F. Anticipated rest of year.....					
7. Total budgetary resources.....	295,334	330,349	2,914	3,450,956	32,207,564

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

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 Tres Acct: 21-2020

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	107,481	76,388		2,323,518	19,781,587
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	54,770	13,068		336,240	4,534,178
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,194,931
2. Anticipated.....					14,084
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133,084	240,893	2,914	791,199	965,943
11. Total status of budgetary resources.....	295,334	330,349	2,914	3,450,956	32,207,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	320,192	224,900	12	10,008,739	10,033,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,450	-21,660		-216,326	-677,288
B. Unfilled customer orders from Fed. sources	-46,240	-19,716		-800,922	-3,282,003
C. Undelivered orders.....	171,248	28,364		3,029,181	7,498,243
D. Accounts payable.....	100,659	66,171	12	1,751,579	4,111,896
15. Outlays:					
A. Disbursements (+) .....	137,087	92,659		7,665,391	22,516,877
B. Collections (-) .....	-24,159	1,159		-1,641,186	-4,557,917

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

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

BILL BERGMEYER  
 3175103075

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-2020  
 Tres Acct: 69-2020 21

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,905	10,905	10,905
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,905	10,905	10,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,371	1,371	1,371
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,067	1,067	1,067
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	304	304	304
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE  
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OMB Acct: 007-10-2020  
 Tres Acct: 96-2020                      21

CYNTHIA BLEVINS  
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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.....	50	50	50
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	50	50	50



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

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OMB Acct: 007-10-2020  
 Tres Acct: 96-2020 21

CYNTHIA BLEVINS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	48	48	48
2. Total, Category B.....			
3. Exempt 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	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38	38	38
B. Collections (-) .....			

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

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BILL BERGMAYER  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,200	3,757,158	3,759,358		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		23,187	23,187		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	516		516	5,541	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		57,195	57,195	10,779	
2. Receivable from Federal sources.....		7,980	7,980	-10,112	
B. Change in unfilled customer orders:					
1. Advance received.....		42	42		
2. Without advance from Federal sources...		80,482	80,482	-340	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		6	276,635	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-26,129	-26,129		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,722	3,899,915	3,902,637	282,503	8

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

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

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61	2,697,692	2,697,753	248,184	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		71,314	71,314	2,424	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,661	488,351	491,012		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		642,558	642,558		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,722	3,899,915	3,902,637	31,894 282,503	8 8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		39	965,870	2,639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,980	-7,980	-4,520	
B. Unfilled customer orders from Fed. sources		-80,482	-80,482	-1,111	
C. Undelivered orders.....	3	802,129	802,132	199,284	107
D. Accounts payable.....	-73	133,117	133,044	15,769	487
15. Outlays:					
A. Disbursements (+) .....	164	1,833,761	1,833,925	740,875	2,045
B. Collections (-) .....		-57,237	-57,237	-10,779	

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

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

BILL BERGMAYER  
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,251	393	23,483	64,716	56,046
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	81		751	699	-60
2. Receivable from Federal sources.....			-820	-966	-346
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7		-1		-769
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,620	56	20,534	11,777	10,352
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	93,945	449	43,948	76,227	65,223

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

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

BILL BERGMAYER  
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,891	157	14,528	6,919	5,380
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	267		142	192	290
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,787	292	29,278	69,115	59,553
11. Total status of budgetary resources.....	93,945	449	43,948	76,227	65,223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,948	2,317	30,898	10,539	1,474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,919		-2,244	-4,357	-3,090
B. Unfilled customer orders from Fed. sources	-43		-60	-185	-2
C. Undelivered orders.....	63,240	270	19,916	19,195	3,863
D. Accounts payable.....	-8,151	1,180	-4,034	-14,265	-3,376
15. Outlays:					
A. Disbursements (+) .....	78,365	969	12,277	6,452	512
B. Collections (-) .....	-81		-751	-699	60

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

BILL BERGMAYER  
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,759,358
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		23,187
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	188,438	188,954
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,250	69,445
2. Receivable from Federal sources.....	-12,244	-4,264
B. Change in unfilled customer orders:		
1. Advance received.....		42
2. Without advance from Federal sources...	-1,117	79,365
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	374,974	374,980
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.....		-26,129
F. Anticipated rest of year.....		
7. Total budgetary resources.....	562,303	4,464,940

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

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

BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	320,059	3,017,812
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,315	74,629
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		491,012
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		642,558
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	238,927	238,927
11. Total status of budgetary resources.....	562,303	4,464,940
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,155,685	1,155,724
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-16,130	-24,110
B. Unfilled customer orders from Fed. sources	-1,401	-81,883
C. Undelivered orders.....	305,875	1,108,007
D. Accounts payable.....	-12,390	120,654
15. Outlays:		
A. Disbursements (+) .....	841,495	2,675,420
B. Collections (-) .....	-12,250	-69,487

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

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

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,764,546	1,764,546		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,649	4,649		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38		38	1,133	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		19,543	19,543	15,902	
2. Receivable from Federal sources.....		4,239	4,239	-12,377	
B. Change in unfilled customer orders:					
1. Advance received.....				176	
2. Without advance from Federal sources...		22,159	22,159	-3,877	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				128,902	772
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-12,264	-12,264		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	1,802,872	1,802,910	129,859	782



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

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

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38	1,246,600	1,246,638	113,049	739
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		27,892	27,892	1,621	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		102,582	102,582		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		425,798	425,798		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15,189	43
11. Total status of budgetary resources.....	38	1,802,872	1,802,910	129,859	782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87		87	455,761	7,261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,239	-4,239	-556	
B. Unfilled customer orders from Fed. sources		-22,159	-22,159	-1,145	
C. Undelivered orders.....		160,673	160,673	55,972	765
D. Accounts payable.....	128	283,342	283,470	67,552	1,302
15. Outlays:					
A. Disbursements (+) .....	-2	830,477	830,475	335,960	5,161
B. Collections (-) .....		-19,543	-19,543	-16,077	

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

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

BILL BERGMAYER  
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,790	76	11,260	14,573	22,987
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	990		6	-520	-4
2. Receivable from Federal sources.....	-702		-11	-91	-36
B. Change in unfilled customer orders:					
1. Advance received.....	-51				
2. Without advance from Federal sources...	-694		-7	-88	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,237	3	5,312	5,159	4,089
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,570	79	16,560	19,034	27,036

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

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

BILL BERGMAYER  
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,787	1	2,353	1,113	2,334
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,146		19	149	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,638	78	14,188	17,772	24,698
11. Total status of budgetary resources.....	24,570	79	16,560	19,034	27,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,225	31	10,344	8,040	1,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	9		3	-7	39
B. Unfilled customer orders from Fed. sources	-241			-370	
C. Undelivered orders.....	20,270	2	2,753	3,397	540
D. Accounts payable.....	11,847		1,509	392	-2,369
15. Outlays:					
A. Disbursements (+) .....	32,430	27	3,157	910	1,214
B. Collections (-) .....	-939		-6	520	4

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: WILLIAM SMITH  
3175106191

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

BILL BERGMAYER  
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,764,546
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		4,649
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	60,829	60,867
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	16,374	35,917
2. Receivable from Federal sources.....	-13,217	-8,978
B. Change in unfilled customer orders:		
1. Advance received.....	125	125
2. Without advance from Federal sources...	-4,666	17,493
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	158,474	158,474
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-12,264
F. Anticipated rest of year.....		
7. Total budgetary resources.....	217,920	2,020,830

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

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BILL BERGMAYER  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	127,376	1,374,014
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,939	30,831
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		102,582
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		425,798
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	87,606	87,606
11. Total status of budgetary resources.....	217,920	2,020,830
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	550,802	550,889
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-512	-4,751
B. Unfilled customer orders from Fed. sources	-1,756	-23,915
C. Undelivered orders.....	83,699	244,372
D. Accounts payable.....	80,233	363,703
15. Outlays:		
A. Disbursements (+) .....	378,859	1,209,334
B. Collections (-) .....	-16,498	-36,041

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,100	25,768,347	25,770,447		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		428,524	428,524		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	307		307	39,163	2,775
B. Net transfers, balances, actual.....		50,628	50,628		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	662	1,361,676	1,362,338	581,134	
2. Receivable from Federal sources.....	-662	359,224	358,562	-505,349	
B. Change in unfilled customer orders:					
1. Advance received.....		44,113	44,113	-27,209	
2. Without advance from Federal sources...		776,680	776,680	-42,221	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	247		247	33,087	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.....		-194,650	-194,650		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,654	28,594,543	28,597,197	78,605	2,899

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	317	19,934,190	19,934,507	4,681	2,518
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,816,060	1,816,060	4,790	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,337	3,697,245	3,699,582		
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.....	2,654	28,594,543	28,597,197	69,134 78,605	381 2,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	955		955	6,115,862	72,494
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92,040	2,038	71,861	127,089	104,652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,700		39,780	1,158	1,165
2. Receivable from Federal sources.....	-28,984		-41,295	-1,573	-1,695
B. Change in unfilled customer orders:					
1. Advance received.....	-200		-1,307	-97	-82
2. Without advance from Federal sources...	-7,163		-1,406	-656	-170
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,977	42	15,576	18,762	23,930
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	139,370	2,080	83,209	144,683	127,800



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

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,549	417	7,917		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,069		68	10	237
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	127,752	1,663	75,223	144,673	127,563
11. Total status of budgetary resources.....	139,370	2,080	83,209	144,683	127,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,113,045	4,943	414,732	251,217	130,117
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,449		-28,322	-20,257	-15,421
B. Unfilled customer orders from Fed. sources	4,129		5,494	-794	104
C. Undelivered orders.....	501,762	705	305,571	194,962	92,148
D. Accounts payable.....	70,399	19	38,287	22,335	15,736
15. Outlays:					
A. Disbursements (+) .....	567,993	4,595	128,813	38,449	15,722
B. Collections (-) .....	-29,500		-38,473	-1,061	-1,083

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			25,770,447
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			428,524
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,776	441,394	441,701
B. Net transfers, balances, actual.....			50,628
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		652,937	2,015,275
2. Receivable from Federal sources.....		-578,896	-220,334
B. Change in unfilled customer orders:			
1. Advance received.....		-28,895	15,218
2. Without advance from Federal sources...		-51,616	725,064
C. Anticipated 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	145,620	145,867
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-194,650
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,898	580,544	29,177,741

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		26,082	19,960,589
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		6,174	1,822,234
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,699,582
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			3,147,048
C. Withheld pending rescission.....			
D. Other.....	1,898	548,287	548,287
11. Total status of budgetary resources.....	1,898	580,544	29,177,741
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,615	8,106,025	8,106,980
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-185,569	-544,131
B. Unfilled customer orders from Fed. sources		-5,308	-781,988
C. Undelivered orders.....	3,486	2,708,271	8,656,243
D. Accounts payable.....	-78	306,738	1,104,327
15. Outlays:			
A. Disbursements (+) .....	84	5,799,045	20,804,759
B. Collections (-) .....		-624,042	-2,030,493

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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ROBERT MILLER  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,742	6,742			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				62	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.....			38	6	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,742	6,742	38	67	161

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,013	4,013			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.....	2,729	2,729			
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.....			38	67	159
11. Total status of budgetary resources.....	6,742	6,742	38	67	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,824	309	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,168	3,168	238	124	5
D. Accounts payable.....	10	10			
15. Outlays:					
A. Disbursements (+) .....	836	836	3,549	179	97
B. Collections (-) .....					

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

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/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:		
A. Appropriation.....		6,742
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	223	223
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	44	44
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	266	7,008

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	4,015
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,729
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.....		264	264
11. Total status of budgetary resources.....		266	7,008
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280	4,513	4,513
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.....	292	659	3,827
D. Accounts payable.....			10
15. Outlays:			
A. Disbursements (+) .....	-12	3,813	4,649
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,019,866	2,019,866			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,429	1,429			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,515	45	6,931
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	157,394	157,394	10,795		4,448
2. Receivable from Federal sources.....	1,640	1,640	-5,986		-4,472
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25,588	25,588	438		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,424		2,175
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-14,039	-14,039			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,191,877	2,191,877	23,186	45	9,082



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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,353,665	1,353,665	8,073		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	159,033	159,033	5,247		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	197,352	197,352			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	481,827	481,827			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,866	45	9,082
11. Total status of budgetary resources.....	2,191,877	2,191,877	23,186	45	9,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			315,419	2,815	44,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,640	-1,640	-558		-32
B. Unfilled customer orders from Fed. sources	-25,588	-25,588	-438		-53
C. Undelivered orders.....	276,318	276,318	49,523	281	16,274
D. Accounts payable.....	33,442	33,442	12,614		3,586
15. Outlays:					
A. Disbursements (+) .....	1,202,938	1,202,938	265,723	2,534	27,144
B. Collections (-) .....	-157,394	-157,394	-10,795		-4,448

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

Contacts: LEE TRUSINA  
 3036767753

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

ROBERT MILLER  
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,019,866
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,429
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,219	12,240	16,503	60,453	60,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				15,243	172,637
2. Receivable from Federal sources.....	-22			-10,480	-8,840
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				438	26,026
C. Anticipated 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	1,593	294	11,745	11,745
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-14,039
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,456	13,833	16,796	77,398	2,269,275

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3740  
 Tres Acct: 57-3740

ROBERT MILLER  
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	868		6	8,947	1,362,612
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,247	164,280
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					197,352
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,587	13,833	16,791	63,204	63,204
11. Total status of budgetary resources.....	14,456	13,833	16,796	77,398	2,269,275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,275	20,796	1,721	400,649	400,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-116	-1	-710	-2,350
B. Unfilled customer orders from Fed. sources				-491	-26,079
C. Undelivered orders.....	11,626	7,244	1,218	86,166	362,484
D. Accounts payable.....	2,113	12,371	373	31,057	64,499
15. Outlays:					
A. Disbursements (+) .....	2,171	-295	-157	297,120	1,500,058
B. Collections (-) .....				-15,243	-172,637

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

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

ROBERT MILLER  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,979,561	3,979,561		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		4,884	4,884		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77		77	4,792	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		456,142	456,142	48,307	
2. Receivable from Federal sources.....		74,370	74,370	-43,994	
B. Change in unfilled customer orders:					
1. Advance received.....				-4	
2. Without advance from Federal sources...		45,108	45,108	-86	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21,013	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-27,659	-27,659		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77	4,532,406	4,532,483	30,028	

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

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

ROBERT MILLER  
 3036767753

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	75	2,737,486	2,737,561	10,409	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		530,617	530,617	4,248	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	432,024	432,026		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		832,280	832,280		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15,372	
11. Total status of budgetary resources.....	77	4,532,406	4,532,483	30,028	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-28		-28	645,246	2,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-74,370	-74,370	-9,273	
B. Unfilled customer orders from Fed. sources		-45,108	-45,108	-24	
C. Undelivered orders.....		633,832	633,832	102,415	
D. Accounts payable.....	-12	144,425	144,413	10,950	
15. Outlays:					
A. Disbursements (+) .....	60	2,489,846	2,489,906	578,901	2,316
B. Collections (-) .....		-456,143	-456,143	-48,303	

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

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

ROBERT MILLER  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 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.....	7,239	9,329	10,667	16,085	48,112
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,286	620	17	2,542	57,772
2. Receivable from Federal sources.....	-6,764	-729	-37	-2,651	-54,175
B. Change in unfilled customer orders:					
1. Advance received.....	-2				-6
2. Without advance from Federal sources...	2				-84
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,421	14,703	5,754	3,173	53,064
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.....	15,182	23,923	16,400	19,149	104,682

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				13	10,422
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	114	16			4,378
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,067	23,906	16,400	19,137	89,882
11. Total status of budgetary resources.....	15,182	23,923	16,400	19,149	104,682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,771	45,129	18,073	4,485	766,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22,410	-9,275	-1,860	-118	-42,936
B. Unfilled customer orders from Fed. sources					-24
C. Undelivered orders.....	14,607	12,787	12,600	3,931	146,340
D. Accounts payable.....	5,080	4,426		-117	20,339
15. Outlays:					
A. Disbursements (+) .....	51,949	23,233	1,616	280	658,295
B. Collections (-) .....	-6,284	-620	-17	-2,542	-57,766

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,979,561
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,884
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	48,189
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	513,914
2. Receivable from Federal sources.....	20,195
B. Change in unfilled customer orders:	
1. Advance received.....	-6
2. Without advance from Federal sources...	45,024
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.....	53,064
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.....	-27,659
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,637,165



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

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,747,983
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	534,995
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	432,026
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	832,280
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	89,882
11. Total status of budgetary resources.....	4,637,165
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	765,992
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-117,306
B. Unfilled customer orders from Fed. sources	-45,132
C. Undelivered orders.....	780,172
D. Accounts payable.....	164,752
15. Outlays:	
A. Disbursements (+) .....	3,148,201
B. Collections (-) .....	-513,909

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-4168  
 Tres Acct: 97-4168 G 00 F

JAMES CREWS  
 3175102967

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

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-4168  
 Tres Acct: 97-4168 G 00 F

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

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

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OMB Acct: 007-10-4965  
 Tres Acct: 97-4965

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,196	16,196	16,196
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	187	187	187
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,383	16,383	16,383

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

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

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 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.....	16,383	16,383	16,383
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,383	16,383	16,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,954	4,954	4,954
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,410	4,410	4,410
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	357	357	357
B. Collections (-) .....			

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

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

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,522	4,522	4,522
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,499	7,499	7,499
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,020	12,020	12,020

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

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	22	22	22
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,998	11,998	11,998
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,020	12,020	12,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,995	17,995	17,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,440	4,440	4,440
D. Accounts payable.....	4,210	4,210	4,210
15. Outlays:			
A. Disbursements (+) .....	1,869	1,869	1,869
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DAN ROELL  
3175107445

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

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

Contacts: DAN ROELL  
 3175107445

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

JAMES CREWS  
 3175102967

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED 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.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22	27	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.....	21	6	27	27
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	1	22	23	23
B. Collections (-) .....				

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-10-9922  
 Tres Acct: 17-5185

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	67,500	67,500	67,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,731	1,731	1,731
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	260	260	260
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-609	-609	-609
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68,883	68,883	68,883

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-10-9922  
 Tres Acct: 17-5185

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	64,491	64,491	64,491
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,392	4,392	4,392
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68,883	68,883	68,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,999	17,999	17,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,483	12,483	12,483
D. Accounts payable.....	10,134	10,134	10,134
15. Outlays:			
A. Disbursements (+) .....	59,613	59,613	59,613
B. Collections (-) .....			

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,843	1,843	1,843
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,806	33,806	33,806
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,233	1,233	1,233
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,882	36,882	36,882

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,089	24,089	24,089
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,793	12,793	12,793
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,882	36,882	36,882
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,069	9,069	9,069
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,318	11,318	11,318
D. Accounts payable.....	897	897	897
15. Outlays:			
A. Disbursements (+) .....	19,711	19,711	19,711
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

BILL BERGMEYER  
 3175103075

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

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
 3175103075

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

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH  
 3175106191

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

BILL BERGMAYER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103	103	103



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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-10-9922  
 Tres Acct: 21-5286

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54	54	54
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49	49	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.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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.....	18	18	18
15. Outlays:			
A. Disbursements (+) .....	37	37	37
B. Collections (-) .....			

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-9922  
 Tres Acct: 97-5188

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,677	16,677	16,677
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,379	55,379	55,379
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,457	7,457	7,457
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.....	79,514	79,514	79,514

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-9922  
 Tres Acct: 97-5188

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,271	14,271	14,271
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65,242	65,242	65,242
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,514	79,514	79,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,427	19,427	19,427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,331	12,331	12,331
D. Accounts payable.....	1,167	1,167	1,167
15. Outlays:			
A. Disbursements (+) .....	12,743	12,743	12,743
B. Collections (-) .....			

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

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

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	12,995	12,995	12,995
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,605	29,605	29,605
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	359	359	359
2. Receivable from Federal sources.....	-359	-359	-359
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,262	1,262	1,262
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.....	43,862	43,862	43,862

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-9922  
 Tres Acct: 97-5189

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,091	4,091	4,091
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,771	39,771	39,771
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,862	43,862	43,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,210	22,210	22,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	817	817	817
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,760	14,760	14,760
D. Accounts payable.....	-1,001	-1,001	-1,001
15. Outlays:			
A. Disbursements (+) .....	10,822	10,822	10,822
B. Collections (-) .....	-359	-359	-359

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-9927  
 Tres Acct: 97-5187

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,479	11,479	11,479
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,296	1,296	1,296
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,775	12,775	12,775

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-9927  
 Tres Acct: 97-5187

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,775	12,775	12,775
11. Total status of budgetary resources.....	12,775	12,775	12,775
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 (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-10-9927  
 Tres Acct: 97-5441

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	267,699	267,699	267,699
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.....	267,699	267,699	267,699



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

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 3175107445

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 Tres Acct: 97-5441

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	267,699	267,699	267,699
2. Total, Category B.....			
3. Exempt 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.....	267,699	267,699	267,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,839	81,839	81,839
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80,039	80,039	80,039
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	269,499	269,499	269,499
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,163,171	672,715	513,159		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,755,706	62,500	48,775		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,444,586			451,403	30,499
B. Net transfers, balances, actual.....	8,370,900			3,610	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,074		81	48	
2. Receivable from Federal sources.....	-1,074		-81	-48	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		776			
C. Anticipated for rest of year, w/o advance	3,000	224			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,605			37,887	3,693
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,560	-2,801			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,255,997	733,414	561,934	492,901	34,192

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

OMB Acct: 007-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	543,078	117,953	83,763	95,818	7,180
2. Total, Category B.....	11,969,211				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		700			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,664,829	470,656	478,171	397,082	27,012
2. Anticipated.....	3,000	224			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,255,997	733,414	561,934	492,901	34,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	650,347			216,163	3,927
13. Obligated balance transferred, net.....					
14. Obligated balance, 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: BUREAU TOTAL

OMB Acct: 007-10-  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	122,048,270			128,397,315	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	751,512			-892,919	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		816,109	297,873	6,040,470	208,548
B. Net transfers, balances, actual.....	245,204	10,250	-30,000	8,599,964	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,770,039	346	14	7,771,602	3,344,805
2. Receivable from Federal sources.....	1,573,535	-346	-14	1,571,972	-1,583,408
B. Change in unfilled customer orders:					
1. Advance received.....	113,140			113,140	-121,800
2. Without advance from Federal sources...	5,808,510			5,809,286	-1,659,659
C. Anticipated for rest of year, w/o advance	278,449			281,673	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22,772	69,045	171,002	3,396,747
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-32,000	-32,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-843,731			-854,092	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	137,744,930	849,130	304,919	156,977,417	3,585,234

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

OMB Acct: 007-10-  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	91,922,628	706,429	56,046	93,532,895	2,746,157
2. Total, Category B.....				11,969,211	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,368,304			11,369,004	280,295
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,486,557	142,702	248,873	20,915,882	
2. Anticipated.....	4,371,910			4,375,134	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14,421,628			14,565,509	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	173,904			249,782	558,780
11. Total status of budgetary resources.....	137,744,930	849,130	304,919	156,977,417	3,585,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		274,393	423,807	1,568,637	27,010,777
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,573,535	441	17	-1,571,348	-295,489
B. Unfilled customer orders from Fed. sources	-5,808,510			-5,809,286	-769,194
C. Undelivered orders.....	26,708,492	529,568	228,029	33,272,136	7,078,443
D. Accounts payable.....	5,252,770	15,807	22,948	5,991,614	1,477,715
15. Outlays:					
A. Disbursements (+) .....	71,329,671	412,579	159,830	79,004,371	22,392,081
B. Collections (-) .....	-7,883,180	-346	-14	-7,884,743	-3,223,005

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

OMB Acct: 007-10-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,228	1,677	569,412	14,175	8,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,104	1	-50,493	1	
2. Receivable from Federal sources.....	-1,104	-1	325,939	-1	
B. Change in unfilled customer orders:					
1. Advance received.....			-10,100		
2. Without advance from Federal sources...			-311,557		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,123	4,037	682,116	2,322	4,224
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,351	5,714	1,205,317	16,497	12,419

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

OMB Acct: 007-10-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,778	1,976	445,851	2,740	8,961
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			43,216		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,575	3,740	716,248	13,755	3,459
11. Total status of budgetary resources.....	44,351	5,714	1,205,317	16,497	12,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	688,005	313,577	4,725,340	97,116	180,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	143	2	-434,144	133	-16
B. Unfilled customer orders from Fed. sources			-335,505		
C. Undelivered orders.....	293,793	193,761	2,266,227	38,662	121,035
D. Accounts payable.....	29,240	13,945	792,731	12,061	12,132
15. Outlays:					
A. Disbursements (+) .....	366,593	103,808	2,228,594	46,682	51,878
B. Collections (-) .....	-1,104	-1	60,592	-1	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-10-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 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.....	445,221	4,688	7,470	739,391	13,897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	181,839			787,987	
2. Receivable from Federal sources.....	-86,400			-801,636	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,444			-474	
2. Without advance from Federal sources...	-131,763			-7,716	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	454,136	4,320	1,448	497,556	5,719
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	860,594	9,009	8,918	1,215,108	19,617



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

OMB Acct: 007-10-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	268,229	1,973	879	266,894	1,965
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	56,340			76,577	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	536,023	7,036	8,040	871,638	17,654
11. Total status of budgetary resources.....	860,594	9,009	8,918	1,215,108	19,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,398,667	38,294	16,029	1,059,650	28,106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-688,097		-8	-506,519	8
B. Unfilled customer orders from Fed. sources	-27,892			-85,476	
C. Undelivered orders.....	1,416,457	26,610	35	741,624	8,604
D. Accounts payable.....	957,081	3,680	3,089	513,706	8,400
15. Outlays:					
A. Disbursements (+) .....	829,711	5,654	12,343	1,051,586	7,339
B. Collections (-) .....	-179,395			-787,513	

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

OMB Acct: 007-10-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 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.....	6,389	866,051	5,886	15,070	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		53,810			
2. Receivable from Federal sources.....		-366,823			
B. Change in unfilled customer orders:					
1. Advance received.....		775			
2. Without advance from Federal sources...		110,405			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,888	845,623	122	6,279	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,276	1,509,840	6,008	21,350	

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

OMB Acct: 007-10-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	430,973		1,837	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		30,968			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,273	1,047,899	6,008	19,513	
11. Total status of budgetary resources.....	14,276	1,509,840	6,008	21,350	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,440	415,558	3,611	30,451	47,919
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8	74,176		-10	
B. Unfilled customer orders from Fed. sources		-215,716			
C. Undelivered orders.....	11,238	227,492	3,461	22,420	46,819
D. Accounts payable.....	1,724	134,747	-55	1,356	
15. Outlays:					
A. Disbursements (+) .....	-2,398	67,594	83	2,243	1,100
B. Collections (-) .....		-54,585			

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.....		128,397,315
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-892,919
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,933,300	8,973,770
B. Net transfers, balances, actual.....		8,599,964
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,319,054	12,090,656
2. Receivable from Federal sources.....	-2,513,434	-941,462
B. Change in unfilled customer orders:		
1. Advance received.....	-134,043	-20,903
2. Without advance from Federal sources...	-2,000,290	3,808,996
C. Anticipated for rest of year, w/o advance		281,673
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,929,660	6,100,662
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-32,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-854,092
F. Anticipated rest of year.....		
7. Total budgetary resources.....	8,534,252	165,511,669

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

OMB Acct: 007-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,196,216	97,729,111
2. Total, Category B.....		11,969,211
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	487,396	11,856,400
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		20,915,882
2. Anticipated.....		4,375,134
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		14,565,509
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,850,641	4,100,423
11. Total status of budgetary resources.....	8,534,252	165,511,669
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	37,071,830	38,640,467
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,849,829	-3,421,177
B. Unfilled customer orders from Fed. sources	-1,433,783	-7,243,069
C. Undelivered orders.....	12,496,681	45,768,817
D. Accounts payable.....	3,961,552	9,953,166
15. Outlays:		
A. Disbursements (+) .....	27,164,891	106,169,262
B. Collections (-) .....	-4,185,012	-12,069,755

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-15-0300  
 Tres Acct: 97-0300

JAMES CREWS  
 3175102967

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,389,490			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	50,777				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		595,220	1,173		55,887
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	55,143	8,748		38	6,615
2. Receivable from Federal sources.....	11,383	14,644		-38	-1,314
B. Change in unfilled customer orders:					
1. Advance received.....	9,759	-5,440			-2,508
2. Without advance from Federal sources...	55,737	-20,653			-2,855
C. Anticipated for rest of year, w/o advance	154,881				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		37,614	128		92,748
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-113,434			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-16,608				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,710,562	516,699	1,301	8,000	148,572

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

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

JAMES CREWS  
 3175102967

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,454,379	390,897	1,272	481	76,460
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	93,600	17,569			2,094
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,007,701	108,232	29	7,519	70,018
2. Anticipated.....	154,881				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,710,562	516,699	1,301	8,000	148,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,019,132	8,285		628,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,383	-16,573		38	-13,087
B. Unfilled customer orders from Fed. sources	-55,737	-21,099			-6,372
C. Undelivered orders.....	1,124,203	652,926	510	267	279,561
D. Accounts payable.....	13,502	50,485			12,279
15. Outlays:					
A. Disbursements (+) .....	410,274	730,256	8,920	214	345,806
B. Collections (-) .....	-64,902	-3,308		-38	-4,107

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

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

JAMES CREWS  
 3175102967

	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,397,490				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	50,777				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	652,280	6,230	4,703	4,084	6,327
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	70,544	-82	2,610		12,686
2. Receivable from Federal sources.....	24,675	82	490		-2,534
B. Change in unfilled customer orders:					
1. Advance received.....	1,811		-595		-10,242
2. Without advance from Federal sources...	32,229		-2,572		85
C. Anticipated for rest of year, w/o advance	154,881				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	130,490	197	31,762		1,274
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-113,434				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-16,608				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,385,134	6,428	36,398	4,084	7,594



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

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

JAMES CREWS  
 3175102967

	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,923,489	83	34,030		519
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	113,263		57		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,193,499				
2. Anticipated.....	154,881				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,345	2,311	4,084	7,075
11. Total status of budgetary resources.....	3,385,134	6,428	36,398	4,084	7,594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,655,629	460	196,983	2,033	39,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41,005	4	-22,846		-44,182
B. Unfilled customer orders from Fed. sources	-83,208		-2,732		-1,355
C. Undelivered orders.....	2,057,467	1,584	128,712	3,862	47,710
D. Accounts payable.....	76,266		8,051	12	9,263
15. Outlays:					
A. Disbursements (+) .....	1,495,470	-1,324	90,206	-1,842	30,257
B. Collections (-) .....	-72,355	82	-2,015		-2,444

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

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/ 99	97 / 99	/ 98	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.....	6,650	9,445	6,664	10,206	205
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		298		18	
2. Receivable from Federal sources.....		401		-15	
B. Change in unfilled customer orders:					
1. Advance received.....		14		-3	
2. Without advance from Federal sources...		-726		-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,770		3,199	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.....	6,650	11,203	6,664	13,402	207

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

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

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		598		131	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				15	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,650	10,605	6,664	13,257	207
11. Total status of budgetary resources.....	6,650	11,203	6,664	13,402	207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-756	90,497	-415	41,317	-269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	67	-1,821		-1,177	
B. Unfilled customer orders from Fed. sources		15		-256	
C. Undelivered orders.....	1,283	43,998	104	15,851	627
D. Accounts payable.....		18,462		10,843	23
15. Outlays:					
A. Disbursements (+) .....	-2,106	28,995	-519	13,019	-921
B. Collections (-) .....		-313		-15	

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

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

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,397,490
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			50,777
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,970	58,484	710,764
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-45	15,485	86,029
2. Receivable from Federal sources.....		-1,576	23,099
B. Change in unfilled customer orders:			
1. Advance received.....	43	-10,783	-8,972
2. Without advance from Federal sources...	-48	-3,263	28,966
C. Anticipated for rest of year, w/o advance			154,881
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,912	42,116	172,606
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-113,434
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-16,608
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,833	100,463	3,485,597

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

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

JAMES CREWS  
 3175102967

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	65	35,426	1,958,915
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		72	113,335
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,193,499
2. Anticipated.....			154,881
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,768	64,966	64,966
11. Total status of budgetary resources.....	7,833	100,463	3,485,597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,791	397,639	2,053,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	778	-69,177	-110,182
B. Unfilled customer orders from Fed. sources	-761	-5,089	-88,297
C. Undelivered orders.....	24,839	268,570	2,326,037
D. Accounts payable.....	513	47,167	123,433
15. Outlays:			
A. Disbursements (+) .....	-1,377	154,388	1,649,858
B. Collections (-) .....	1	-4,704	-77,059

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

Contacts: DAN ROELL  
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OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	699,130			699,130	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,620	30,993	95,613	431
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,149	5,198	30,347	144
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,859			-4,859	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	694,271	89,769	36,192	820,232	575

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

Contacts: DAN ROELL  
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OMB Acct: 007-15-0350  
 Tres Acct: 97-0350

JAMES CREWS  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	322,102	55,279	19,762	397,143	295
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	372,169	34,490	16,430	423,089	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	694,271	89,769	36,192	820,232	280 575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		36,885	67,661	104,546	91,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	253,789	39,560	33,084	326,433	29,023
D. Accounts payable.....	155	1,836	571	2,562	933
15. Outlays:					
A. Disbursements (+) .....	68,158	25,619	48,570	142,347	61,374
B. Collections (-) .....					

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

Contacts: DAN ROELL  
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OMB Acct: 007-15-0350  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	533	4,052	2,872	2,723	10,611
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,978	311	3,423	4,968	11,824
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,512	4,362	6,295	7,692	22,436



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

Contacts: DAN ROELL  
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JAMES CREWS  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,200	595	4,744	1,772	8,606
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,312	3,767	1,551	5,920	13,830
11. Total status of budgetary resources.....	3,512	4,362	6,295	7,692	22,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,912	28,534	33,131	20,172	219,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,392	22,839	23,604	3,703	93,561
D. Accounts payable.....	1,909	2,794	2,848	10,020	18,504
15. Outlays:					
A. Disbursements (+) .....	28,833	3,185	8,001	3,253	104,646
B. Collections (-) .....					

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-15-0350  
Tres Acct: 97-0350

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	699,130
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	106,224
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	42,171
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,859
F. Anticipated rest of year.....	
7. Total budgetary resources.....	842,668

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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Tres Acct: 97-0350

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	405,749
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	423,089
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,830
11. Total status of budgetary resources.....	842,668
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	324,474
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	419,994
D. Accounts payable.....	21,066
15. Outlays:	
A. Disbursements (+) .....	246,993
B. Collections (-) .....	

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	40,000	40,000	40,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,909	8,909	8,909
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,074	2,074	2,074
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-278	-278	-278
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,705	50,705	50,705

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

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 Tres Acct: 97-0360

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,868	18,868	18,868
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,837	31,837	31,837
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,705	50,705	50,705
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,954	22,954	22,954
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,751	32,751	32,751
D. Accounts payable.....	1,388	1,388	1,388
15. Outlays:			
A. Disbursements (+) .....	5,609	5,609	5,609
B. Collections (-) .....			

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

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

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 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	527	527	527

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	60	60	60
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	467	467	467
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	527	527	527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,199	56,199	56,199
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	56,352	56,352	56,352
D. Accounts payable.....			
	-6	-6	-6
15. Outlays:			
A. Disbursements (+) .....			
	-97	-97	-97
B. Collections (-) .....			

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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		164,158	941,399		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,982			350	16,989
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,089
2. Receivable from Federal sources.....			75		-207
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,214		1,771
C. Anticipated for rest of year, w/o advance			711		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				23,749	4,610
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-7,684		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,982	164,158	938,715	24,099	26,253



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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		153,137	836,773	24,022	20,650
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			75		3,170
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,982	11,021	56,446	76	2,433
2. Anticipated.....			711		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			44,710		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,982	164,158	938,715	24,098	26,253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				65,693	324,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-75		-21
B. Unfilled customer orders from Fed. sources			-4,214		-4,801
C. Undelivered orders.....		103,381	411,277	16,047	34,890
D. Accounts payable.....	-704		12,357		6,275
15. Outlays:					
A. Disbursements (+) .....	696	49,757	413,214	49,919	305,320
B. Collections (-) .....					-3,089

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	153,137	836,773	24,022	20,650
Breakout of Category B - Direct Obligations				
02/04: 002 - PROCUREMENT	153,137			
02/03: 001 - RSRCH,DEV,TEST & EVALUATE		179,299		
02/03: 003 - OPERATIONS & MAINTENANCE		657,474		
01/03: 002 - PROCUREMENT			24,022	
01/02: 001 - RSRCH,DEV,TEST & EVALUATE				19,039
01/02: 003 - OPERATIONS & MAINTENANCE				1,611
Category B - Reimbursable - subtotal		75		3,170
Breakout of Category B - Reimbursable Obligations				
02/03: 003 - OPERATIONS & MAINTENANCE		75		
01/02: 003 - OPERATIONS & MAINTENANCE				3,170

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

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BILL BERGMAYER  
 3175103075

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,105,557			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	271	20,592	32	-16	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,089	601		
2. Receivable from Federal sources.....		-132	-41		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5,985	-560		
C. Anticipated for rest of year, w/o advance		711			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		28,359	498	23	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-7,684			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	271	1,156,478	530	7	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

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

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

BILL BERGMAYER  
 3175103075

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	264	1,034,846	-1,917		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,245	2,261		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7	72,965			
2. Anticipated.....		711			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	271	1,156,477	529	185	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,068	429,769	25,993	13,860	-6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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BILL BERGMEYER  
3175103075

	00 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	264	-1,917
Breakout of Category B - Direct Obligations		
00/02: 002 - PROCUREMENT	264	
00/01: 003 - OPERATIONS & MAINTENANCE		-1,917
Category B - Reimbursable - subtotal		2,261
Breakout of Category B - Reimbursable Obligations		
00/01: 003 - OPERATIONS & MAINTENANCE		2,261

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

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OMB Acct: 007-15-0390  
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BILL BERGMEYER  
 3175103075

	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,105,557
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	115	2,598	2,729	23,321
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-1	600	3,689
2. Receivable from Federal sources.....			-41	-173
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		1	-559	5,426
C. Anticipated for rest of year, w/o advance				711
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	40	86	647	29,006
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.....				-7,684
F. Anticipated rest of year.....				
7. Total budgetary resources.....	155	2,685	3,377	1,159,855

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

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OMB Acct: 007-15-0390  
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BILL BERGMEYER  
 3175103075

	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		-41	-1,958	1,032,888
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		55	2,316	5,561
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				72,965
2. Anticipated.....				711
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	155	2,671	3,018	3,018
	155	2,685	3,376	1,159,853
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,613	2,824	47,284	477,053
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		2	2	-94
B. Unfilled customer orders from Fed. sources		-17	-57	-9,072
C. Undelivered orders.....	1,414		14,017	584,049
D. Accounts payable.....	9	-2,867	-2,527	15,401
15. Outlays:				
A. Disbursements (+) .....	3,151	5,632	36,163	890,965
B. Collections (-) .....		1	-600	-3,689

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Chemical agents and munitions destruction, Army

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BILL BERGMEYER  
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/ 99  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-41
Breakout of Category B - Direct Obligations	
/99: 003 - OPERATIONS & MAINTENANCE	-41
Category B - Reimbursable - subtotal	55
Breakout of Category B - Reimbursable Obligations	
/99: 003 - OPERATIONS & MAINTENANCE	55



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 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	18	1	223	39
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.....			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.....	18	18	5	227	39

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
 3175107445

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 Tres Acct: 97-0390

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 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9	9			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5	227	39
11. Total status of budgetary resources.....	18	18	5	227	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485	1,485	1,733	1,912	10,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	316	316	1,610	1,865	15,376
D. Accounts payable.....	1,126	1,126		5	
15. Outlays:					
A. Disbursements (+) .....	52	52	119	38	-5,364
B. Collections (-) .....					

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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	/ 98	97 / 98	96 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,911	444	591	8,285	328
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	772	43		588	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.....	3,683	488	591	8,873	348

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

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

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	/ 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.....	6			42	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,677	488	591	8,831	348
11. Total status of budgetary resources.....	3,683	488	591	8,873	348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,687	486	5,959	3,327	3,383
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-5			-5	
C. Undelivered orders.....	5,101	349	-1,616	1,107	3,361
D. Accounts payable.....	82	41		250	
15. Outlays:					
A. Disbursements (+) .....	743	52	7,574	1,429	2
B. Collections (-) .....					

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

Contacts: DAN ROELL  
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OMB Acct: 007-15-0390  
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	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.....	486	13,308	13,326
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	1,434	1,434
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	489	14,743	14,761

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

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	70	118	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.....			9
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	419	14,625	14,625
11. Total status of budgetary resources.....	489	14,743	14,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,447	32,051	33,536
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources		-10	-10
C. Undelivered orders.....		27,153	27,469
D. Accounts payable.....	1,103	1,481	2,607
15. Outlays:			
A. Disbursements (+) .....	-2,483	2,110	2,162
B. Collections (-) .....			

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

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LOU OCKUNZZI  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	995,442			995,442	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		258,426	61,524	319,950	168
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-20	6	2	-12	-1
2. Receivable from Federal sources.....		57	-13	44	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-57	13	-44	
C. Anticipated for rest of year, w/o advance	9,420			9,420	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		102	7,171	7,273	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 .....		-1,000		-1,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,734			-8,734	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	996,108	257,534	68,697	1,322,339	837

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

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LOU OCKUNZZI  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	761,075	192,845	42,945	996,865	94
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-20	6	2	-12	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	234,367	64,683	25,750	324,800	
2. Anticipated.....	9,420			9,420	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-8,734			-8,734	743
11. Total status of budgetary resources.....	996,108	257,534	68,697	1,322,339	837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		619,443	438,045	1,057,488	94,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	595,392	214,255	58,194	867,841	
D. Accounts payable.....	97	123,952	154,816	278,865	37,198
15. Outlays:					
A. Disbursements (+) .....	165,566	473,985	260,812	900,363	56,727
B. Collections (-) .....	20	-6	-2	12	1



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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LOU OCKUNZZI  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	157	2,188	3,294	4,536	10,343
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-1
2. Receivable from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,090	38	1,214	245	5,256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,247	2,226	4,508	4,782	15,600

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

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LOU OCKUNZZI  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	115	37	987	1,355	2,588
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,132	2,189	3,520	3,427	13,011
11. Total status of budgetary resources.....	3,247	2,226	4,508	4,782	15,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,874	20,281	6,072	19,533	167,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		12,415	4,303	18,205	34,923
D. Accounts payable.....	17,584	6,084	431	-1	61,296
15. Outlays:					
A. Disbursements (+) .....	6,315	1,779	1,111	2,439	68,371
B. Collections (-) .....					1

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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LOU OCKUNZZI  
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	995,442
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	330,293
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	-13
2. Receivable from Federal sources.....	45
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-44
C. Anticipated for rest of year, w/o advance	9,420
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,529
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-1,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,734
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,337,939

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

Contacts: JEFFREY WUORINEN  
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Tres Acct: 17-1109

LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	999,453
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-12
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	324,800
2. Anticipated.....	9,420
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,277
11. Total status of budgetary resources.....	1,337,939
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,224,748
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	902,764
D. Accounts payable.....	340,161
15. Outlays:	
A. Disbursements (+) .....	968,734
B. Collections (-) .....	13

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,938,143				7,938,143
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	10,465				10,465
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,610,010	2,148	300,360	1,912,518
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,116				1,116
2. Receivable from Federal sources.....	-1,115			45	-1,070
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.....		3,258	178	1,102	4,538
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-8,600			-8,600
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-65,117				-65,117
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,890,591	1,604,668	2,326	301,507	9,799,092

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

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LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,964,278	841,910	1,030	184,038	5,991,256
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,919,213	762,758	1,296	117,469	3,800,736
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.....	7,890,591	1,604,668	2,326	301,507	9,799,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,939,841	12,154	3,421,770	8,373,765
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,115	2,067		2,353	5,535
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,978,320	2,692,603	6,976	1,117,557	7,795,456
D. Accounts payable.....	42,545	775,464	31	124,541	942,581
15. Outlays:					
A. Disbursements (+) .....	943,413	2,308,359	5,999	2,360,210	5,617,981
B. Collections (-) .....	-1,116				-1,116

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

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LOU OCKUNZZI  
 2165226017

99 / 01	/ 00	99 / 00	98 / 00	97 / 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.....	11,541	28	415	5,655	4,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				183	
2. Receivable from Federal sources.....				-183	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,444	44		7,325	6,531
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,985	72	415	12,979	10,760

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

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

LOU OCKUNZZI  
 2165226017

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,238		20	1,309	1,230
2. Total, Category B.....					
3. Exempt 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.....	11,748	72	395	11,670	9,530
11. Total status of budgetary resources.....	13,985	72	415	12,979	10,760
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	827,883	679	83,963	419,710	220,387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	374,934	473	37,503	218,467	104,528
D. Accounts payable.....	26,685		6,162	42,339	13,490
15. Outlays:					
A. Disbursements (+) .....	426,058	162	40,318	152,039	97,074
B. Collections (-) .....				-183	



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

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LOU OCKUNZZI  
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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				7,938,143
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				10,465
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,762	29,169	63,799	1,976,317
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		185	1,301
2. Receivable from Federal sources.....	-2		-185	-1,255
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.....	3,257	3,377	22,978	27,516
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-8,600
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-65,117
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,020	32,546	86,777	9,885,869

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

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

LOU OCKUNZZI  
 2165226017

	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	239	5,242	10,278	6,001,534
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,800,736
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.....	15,780	27,303	76,498	76,498
11. Total status of budgetary resources.....	16,020	32,546	86,777	9,885,869
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	73,150	22,667	1,648,439	10,022,204
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	32	377	1,436	6,971
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	44,806	1,504	782,215	8,577,671
D. Accounts payable.....			88,676	1,031,257
15. Outlays:				
A. Disbursements (+) .....	25,297	22,651	763,599	6,381,580
B. Collections (-) .....	-2		-185	-1,301

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

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OMB Acct: 007-15-1507  
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LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,429,592			1,429,592	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,700			1,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		233,664	44,169	277,833	9,573
B. Net transfers, balances, actual.....	680			680	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,364	675	370	2,409	-276
2. Receivable from Federal sources.....	-1,364	-155	-370	-1,889	276
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		273	231	504	701
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-20,000		-20,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11,987			-11,987	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,419,985	214,458	44,400	1,678,843	10,274

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

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LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,005,056	125,576	15,135	1,145,767	1,089
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			281	281	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	414,929	88,882	28,984	532,795	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,419,985	214,458	44,400	1,678,843	9,185 10,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,364	884	448	2,696	-4,923
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	740,480	561,789	353,649	1,655,918	66,207
D. Accounts payable.....	7,414	29,862	17,588	54,864	50,992
15. Outlays:					
A. Disbursements (+) .....	257,163	379,718	276,238	913,119	115,544
B. Collections (-) .....	-1,364	-675	-370	-2,409	276

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

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OMB Acct: 007-15-1507  
 Tres Acct: 17-1507

LOU OCKUNZZI  
 2165226017

	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.....	1,270	4,388	6,311	6,783	21,034
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			18,185		
2. Receivable from Federal sources.....			-18,185		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	102	677	1,308	1,710
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,285	4,490	6,988	8,091	22,744

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

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LOU OCKUNZZI  
 2165226017

	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.....		1,507	2	8	98
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.....	1,285	2,983	6,986	8,082	22,646
11. Total status of budgetary resources.....	1,285	4,490	6,988	8,091	22,744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,906	94,950	37,818	33,259	2,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			17,263	-40	-23,371
B. Unfilled customer orders from Fed. sources				-68	-67
C. Undelivered orders.....		37,093	24,523	26,812	20,602
D. Accounts payable.....	9,850	5,527	2,258		1,593
15. Outlays:					
A. Disbursements (+) .....	136,041	53,735	11,283	5,256	1,721
B. Collections (-) .....			-18,185		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1507  
Tres Acct: 17-1507

LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,429,592
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,700
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	49,359	327,192
B. Net transfers, balances, actual.....		680
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	17,909	20,318
2. Receivable from Federal sources.....	-17,909	-19,798
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,513	5,017
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-20,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-11,987
F. Anticipated rest of year.....		
7. Total budgetary resources.....	53,872	1,732,715

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

Contacts: JEFFREY WUORINEN  
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Tres Acct: 17-1507

LOU OCKUNZZI  
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,704	1,148,471
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	282
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		532,795
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	51,167	51,167
11. Total status of budgetary resources.....	53,872	1,732,715
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	541,731	2,020,894
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-11,071	-8,375
B. Unfilled customer orders from Fed. sources	-135	-135
C. Undelivered orders.....	175,237	1,831,155
D. Accounts payable.....	70,220	125,084
15. Outlays:		
A. Disbursements (+) .....	323,580	1,236,699
B. Collections (-) .....	-17,909	-20,318



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

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LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	461,399			461,399	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	500			500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,731	15,394	80,125	1,550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,566	1,539	4,105	
2. Receivable from Federal sources.....		6,636	-942	5,694	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	25,000			25,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,581	2,387	6,968	531
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,151			-4,151	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	482,748	78,513	18,378	579,639	2,080

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

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

LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	367,599	49,032	12,873	429,504	407
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,229	364	5,593	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,149	24,252	5,140	119,541	
2. Anticipated.....	25,000			25,000	
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.....	482,748	78,513	18,378	579,639	1,673 2,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		412,808	278,607	691,415	83,770
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	48,144	194,915	167,959	411,018	47,116
B. Collections (-) .....		-2,566	-1,539	-4,105	

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

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

LOU OCKUNZZI  
 2165226017

	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.....	1,230	128	136	661	3,705
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	436	165	189	18	1,339
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,666	293	324	678	5,041

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

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

LOU OCKUNZZI  
 2165226017

	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.....	405	25	10	8	855
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,261	268	315	670	4,187
11. Total status of budgetary resources.....	1,666	293	324	678	5,041
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,182	5,838	12,742	2,609	144,141
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4				456
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25,972	5,126	12,872	3,856	79,849
D. Accounts payable.....	3,114	19	5		7,193
15. Outlays:					
A. Disbursements (+) .....	10,061	553	-313	-1,257	56,160
B. Collections (-) .....					

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

Contacts: JEFFREY WUORINEN  
2162042749

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

LOU OCKUNZZI  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	461,399
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	83,830
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,105
2. Receivable from Federal sources.....	5,694
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	25,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,307
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,151
F. Anticipated rest of year.....	
7. Total budgetary resources.....	584,680

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1508  
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	430,359
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,593
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	119,541
2. Anticipated.....	25,000
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.....	4,187
11. Total status of budgetary resources.....	584,680
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	835,556
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	1,428
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	754,773
D. Accounts payable.....	34,130
15. Outlays:	
A. Disbursements (+) .....	467,178
B. Collections (-) .....	-4,105

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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

LOU OCKUNZZI  
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	/ X	97 / 08	96 / 08	95 / 07	02 / 06
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					8,760,791
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					76,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		429,368	164,666	159,022	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,032	1,064	100	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-65,960
F. Anticipated rest of year.....					
7. Total budgetary resources.....		430,400	165,731	159,122	8,770,831

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

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

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		126,405	96,689	73,982	5,109,654
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		303,995	69,042	85,141	3,661,177
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		430,400	165,731	159,122	8,770,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,397	812,186	338,435	527,487	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



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

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

LOU OCKUNZZI  
 2165226017

01 / 05	00 / 04	01 / 03	00 / 03	99 / 03
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,348,675	1,678,274	177	912,732
B. Net transfers, balances, actual.....	-335,839	-428,163		
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-128			
2. Receivable from Federal sources.....	128			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,012,836	1,250,111	177	912,794

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

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

LOU OCKUNZZI  
 2165226017

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,102,616	249,089			212,515
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,910,220	1,001,021		177	700,279
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,012,836	1,250,111		177	912,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,445,183	3,735,035	11,617		2,290,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-128				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,985,511	3,182,789			1,506,683
D. Accounts payable.....		3,435			8,089
15. Outlays:					
A. Disbursements (+) .....	1,562,287	797,901	11,617		988,430
B. Collections (-) .....	128				

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	94 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		729,248			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,541			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,337		2,369	12,549	3,830
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	64,253				
2. Receivable from Federal sources.....	-64,253				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,355				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,692	746,789	2,369	12,549	3,830

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

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LOU OCKUNZZI  
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	94 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,748	550,790	2,346	3,512	3,830
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,944	195,999	24	9,037	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	24,692	746,789	2,369	12,549	3,830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-92,583		41,889	1,275	18,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-617				
B. Unfilled customer orders from Fed. sources	-1,313				
C. Undelivered orders.....	58,721	420,439	36,913	155	22,538
D. Accounts payable.....	11,343	1,544			
15. Outlays:					
A. Disbursements (+) .....	-89,071	128,807	7,322	4,631	
B. Collections (-) .....	-64,253				

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

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LOU OCKUNZZI  
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	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				9,490,039	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-6,049	-11,492	76,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	619,869	26,007	24,857	7,405,732	505
B. Net transfers, balances, actual.....				-764,002	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-33,759		30,366	
2. Receivable from Federal sources.....		33,969		-30,156	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-210		-210	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,358	19,492	5,706	47,169	90
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-65,960	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	638,228	39,450	19,071	16,188,980	595

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	136,433		2,608	7,679,217	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	501,794	39,450	16,463	8,509,763	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	638,228	39,450	19,071	16,188,980	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,353,286	91,787	77,147	16,650,804	367,176
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-41,203	15	-41,933	
B. Unfilled customer orders from Fed. sources		-1,341		-2,654	
C. Undelivered orders.....	756,264	104,566	58,334	18,557,632	108,558
D. Accounts payable.....	13,287	93		75,945	
15. Outlays:					
A. Disbursements (+) .....	701,810	-23,578	15,699	5,724,227	258,527
B. Collections (-) .....		33,759		-30,366	

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

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1611

LOU OCKUNZZI  
 2165226017

99 / 01	92 / 01	91 / 01	88 / 01	/ 00
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.....	367	12,359	15,395	26,565	1,539
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,750	7,297	2,139	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	367	15,109	22,692	28,704	1,539

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

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LOU OCKUNZZI  
 2165226017

	99 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	91	21	300	399	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	276	15,088	22,392	28,305	1,539
11. Total status of budgetary resources.....	367	15,109	22,692	28,704	1,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,140	136,769	50,022	185,893	15,843
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	61,012	61,007	77,229	193,707	-1,300
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	5,219	73,033	-34,204	-9,717	17,143



11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
2165226017

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,207		62,947	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			871	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,207		63,818	

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

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1611

LOU OCKUNZZI  
 2165226017

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....	442
2. Total, Category B.....	
3. Exempt 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.....	1,207

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

1,207	63,376
1,207	63,818

RELATION OF OBLIGATIONS TO OUTLAYS

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

6,004	-11,751	88,355	1	102
-------	---------	--------	---	-----

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.....	193	47,074		102
D. Accounts payable.....			1	

15. Outlays:

A. Disbursements (+) .....	6,004	-11,944	40,823
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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LOU OCKUNZZI  
 2165226017

	96 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					9,490,039
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					76,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21	93		120,998	7,526,730
B. Net transfers, balances, actual.....					-764,002
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					30,366
2. Receivable from Federal sources.....					-30,156
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-210
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13,147	60,316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-65,960
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21	93		134,145	16,323,125

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

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OMB Acct: 007-15-1611  
 Tres Acct: 17-1611

LOU OCKUNZZI  
 2165226017

	96 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1,253	7,680,470
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.....					8,509,763
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21	93		132,892	132,892
11. Total status of budgetary resources.....	21	93		134,145	16,323,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,613			907,167	17,557,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				192	-41,741
B. Unfilled customer orders from Fed. sources					-2,654
C. Undelivered orders.....	2,604			550,186	19,107,818
D. Accounts payable.....			19	20	75,965
15. Outlays:					
A. Disbursements (+) .....	9		-19	344,874	6,069,101
B. Collections (-) .....					-30,366

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

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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,270,976			4,270,976	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-74,261			-74,261	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		370,510	109,368	479,878	24,727
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	93,523	2,187	65,105	160,815	5
2. Receivable from Federal sources.....	-64,836	74,008	-59,230	-50,058	4,640
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-4,645
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		988	3,662	4,650	2,274
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-7,600	-15,300	-22,900	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-37,116			-37,116	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,188,286	440,094	103,605	4,731,985	27,001

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

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 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,246,247	267,746	49,217	3,563,210	17,609
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,441	58,500	13,341	96,282	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	917,598	113,848	41,046	1,072,492	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,188,286	440,094	103,605	4,731,985	9,392 27,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,696,959	916,291	2,613,250	411,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	64,836	-151,317	60,429	-26,052	13,911
B. Unfilled customer orders from Fed. sources					-5,597
C. Undelivered orders.....	2,444,222	929,027	411,298	3,784,547	215,266
D. Accounts payable.....	8,092	6,740		14,832	
15. Outlays:					
A. Disbursements (+) .....	818,374	1,163,760	562,691	2,544,825	202,924
B. Collections (-) .....	-93,523	-2,187	-65,105	-160,815	-5

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	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.....	7	13,142	6,426	17,578	65,892
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-7	3		
2. Receivable from Federal sources.....		992	157	28	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-985	-160	-28	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.....		2,379	3,370	3,092	9,069
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7	15,520	9,795	20,671	74,961

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

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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	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.....		1,601	289	227	3,638
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	13,919	9,506	20,444	71,324
11. Total status of budgetary resources.....	7	15,520	9,795	20,671	74,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,225	126,378	89,247	24,465	56,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,583	-5,367	-804	-1,711
B. Unfilled customer orders from Fed. sources		-2,002	-1,162	-7,775	-1,085
C. Undelivered orders.....	261	74,391	31,725	22,572	35,278
D. Accounts payable.....		859	2,752		11,326
15. Outlays:					
A. Disbursements (+) .....	963	55,929	58,221	7,606	7,463
B. Collections (-) .....		7	-3		



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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,270,976
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-74,261
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	127,772	607,650
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1	160,816
2. Receivable from Federal sources.....	5,809	-44,249
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,810	-5,810
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,184	24,834
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-22,900
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-37,116
F. Anticipated rest of year.....		
7. Total budgetary resources.....	147,955	4,879,940

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

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OMB Acct: 007-15-1810  
 Tres Acct: 17-1810

LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	23,364	3,586,574
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		96,282
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,072,492
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	124,592	124,592
11. Total status of budgetary resources.....	147,955	4,879,940
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	709,182	3,322,432
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	2,446	-23,606
B. Unfilled customer orders from Fed. sources	-17,621	-17,621
C. Undelivered orders.....	379,493	4,164,040
D. Accounts payable.....	14,937	29,769
15. Outlays:		
A. Disbursements (+) .....	333,106	2,877,931
B. Collections (-) .....	-1	-160,816

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

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,984,391				1,984,391
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-36,389				-36,389
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		247,492	3,971	49,513	300,976
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	353	301			654
2. Receivable from Federal sources.....	28	45			73
B. Change in unfilled customer orders:					
1. Advance received.....	27				27
2. Without advance from Federal sources...	8,403	-1,147		62	7,318
C. Anticipated for rest of year, w/o advance	13,389				13,389
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		28,411	88	7,196	35,695
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-16,000			-16,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13,792				-13,792
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,956,410	259,104	4,060	56,771	2,276,345

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

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,421,216	197,817	113	41,444	1,660,590
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,947	64		61	5,072
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	516,858	61,222	3,947	15,266	597,293
2. Anticipated.....	13,389				13,389
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,956,410	259,104	4,060	56,771	2,276,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,021,297	20,256	421,214	1,462,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28	-45			-73
B. Unfilled customer orders from Fed. sources	-8,403	-359		-1,284	-10,046
C. Undelivered orders.....	1,226,334	522,958	16,645	128,589	1,894,526
D. Accounts payable.....	8,692	45,214	1,299	14,318	69,523
15. Outlays:					
A. Disbursements (+) .....	191,138	624,101	2,337	313,838	1,131,414
B. Collections (-) .....	-381	-301			-682

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

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83		1,822	298	4,081
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		58	7	102
2. Receivable from Federal sources.....			294		-258
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1		-352	-11	128
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,349		14,702	5,042	2,768
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,432		16,524	5,336	6,820

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

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	412		14,128	4,145	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	338		239		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	682		2,157	1,191	6,798
11. Total status of budgetary resources.....	1,432		16,524	5,336	6,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100,357	1,553	59,371	30,621	30,890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-448		
B. Unfilled customer orders from Fed. sources	-296		-213	-66	-225
C. Undelivered orders.....	42,065	17	20,340	22,065	15,925
D. Accounts payable.....	10,039	1	8,294	3,680	1,239
15. Outlays:					
A. Disbursements (+) .....	47,950	1,534	31,120	4,055	11,337
B. Collections (-) .....	-1		-58	-7	-102

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

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OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,984,391
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-36,389
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,145	15,429	316,405
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		168	822
2. Receivable from Federal sources.....		36	109
B. Change in unfilled customer orders:			
1. Advance received.....			27
2. Without advance from Federal sources...		-236	7,082
C. Anticipated for rest of year, w/o advance			13,389
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,629	31,490	67,185
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-16,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-13,792
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,774	46,886	2,323,231

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2031  
 Tres Acct: 21-2031

BILL BERGMAYER  
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	457	19,164	1,679,754
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		577	5,649
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			597,293
2. Anticipated.....			13,389
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,317	27,145	27,145
11. Total status of budgetary resources.....	16,774	46,886	2,323,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,450	234,242	1,697,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-448	-521
B. Unfilled customer orders from Fed. sources		-800	-10,846
C. Undelivered orders.....	2,626	103,038	1,997,564
D. Accounts payable.....	164	23,417	92,940
15. Outlays:			
A. Disbursements (+) .....	1,488	97,484	1,228,898
B. Collections (-) .....		-168	-850



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,079,330			1,079,330	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		180,052	25,957	206,009	657
B. Net transfers, balances, actual.....		5,693		5,693	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,600	10,432	1,494	16,526	491
2. Receivable from Federal sources.....	851	-1,823	-2,007	-2,979	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,207		-3,207	-113
2. Without advance from Federal sources...	22,924	-5,522	512	17,914	-622
C. Anticipated for rest of year, w/o advance	296,125			296,125	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16,571	6,284	22,855	865
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,502			-7,502	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,396,328	202,197	32,239	1,630,764	1,278

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMEYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	956,885	131,436	16,566	1,104,887	221
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,096	7,435	3,852	23,383	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131,223	63,326	11,821	206,370	
2. Anticipated.....	296,125			296,125	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,396,328	202,197	32,239	1,630,764	1,049 1,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,013,849	826,106	1,839,955	137,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-851	-789	-41	-1,681	
B. Unfilled customer orders from Fed. sources	-22,924	-11,573	-10,516	-45,013	-468
C. Undelivered orders.....	887,532	864,756	337,761	2,090,049	36,840
D. Accounts payable.....	912	5,398	26,913	33,223	66
15. Outlays:					
A. Disbursements (+) .....	80,536	285,702	487,620	853,858	101,128
B. Collections (-) .....	-4,600	-7,225	-1,494	-13,319	-378

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMAYER  
 3175103075

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	797	886	3,264	2,704	8,308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	437	-539	-1,018	-93	-722
2. Receivable from Federal sources.....	-12	1,549	-22	5	1,520
B. Change in unfilled customer orders:					
1. Advance received.....					-113
2. Without advance from Federal sources...	-461	-1,005	-156	-228	-2,472
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	317	992	2,209	1,522	5,905
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,078	1,883	4,278	3,911	12,428

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMEYER  
 3175103075

	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.....	855	49	102	291	1,518
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	113	246	44	1	412
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	110	1,588	4,132	3,620	10,499
11. Total status of budgetary resources.....	1,078	1,883	4,278	3,911	12,428
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,478	16,854	10,266	5,064	195,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,565		-111	-1,676
B. Unfilled customer orders from Fed. sources	-1,094	-5,738	-74	-1,677	-9,051
C. Undelivered orders.....	18,756	15,737	6,982	3,150	81,465
D. Accounts payable.....		11,403	3	825	12,297
15. Outlays:					
A. Disbursements (+) .....	8,940	-4,224	1,469	1,868	109,181
B. Collections (-) .....	-437	539	1,018	93	835

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2032  
Tres Acct: 21-2032

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,079,330
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	214,317
B. Net transfers, balances, actual.....	5,693
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	15,804
2. Receivable from Federal sources.....	-1,459
B. Change in unfilled customer orders:	
1. Advance received.....	-3,320
2. Without advance from Federal sources...	15,442
C. Anticipated for rest of year, w/o advance	296,125
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	28,760
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-7,502
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,643,192

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

Contacts: WILLIAM SMITH  
3175106191

OMB Acct: 007-15-2032  
Tres Acct: 21-2032

BILL BERGMAYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,106,405
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	23,795
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	206,370
2. Anticipated.....	296,125
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,499
11. Total status of budgetary resources.....	1,643,192
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,035,198
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3,357
B. Unfilled customer orders from Fed. sources	-54,064
C. Undelivered orders.....	2,171,514
D. Accounts payable.....	45,520
15. Outlays:	
A. Disbursements (+) .....	963,039
B. Collections (-) .....	-12,484

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,193,746			2,193,746	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		404,598	148,981	553,579	3,034
B. Net transfers, balances, actual.....		-5,693		-5,693	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	988	2,816	380	4,184	560
2. Receivable from Federal sources.....	557	420	-11	966	-167
B. Change in unfilled customer orders:					
1. Advance received.....	271	9	-79	201	-2
2. Without advance from Federal sources...	25,445	-3,315	-339	21,791	-403
C. Anticipated for rest of year, w/o advance	119,239			119,239	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,291	1,739	12,030	3,905
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,247			-15,247	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,324,999	409,126	150,672	2,884,797	6,927

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,531,057	244,773	98,142	1,873,972	1,221
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,250	1,149	155	6,554	61
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	669,453	163,204	52,375	885,032	
2. Anticipated.....	119,239			119,239	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,324,999	409,126	150,672	2,884,797	5,645 6,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,727,965	544,517	2,272,482	101,918
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-557	-656	-184	-1,397	-286
B. Unfilled customer orders from Fed. sources	-25,445	-5,006	-896	-31,347	215
C. Undelivered orders.....	1,355,878	1,025,668	240,932	2,622,478	50,399
D. Accounts payable.....	5,338	118,920	8,518	132,776	798
15. Outlays:					
A. Disbursements (+) .....	175,091	827,565	393,056	1,395,712	48,739
B. Collections (-) .....	-1,259	-2,825	-302	-4,386	-558



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
 3175103075

	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	7,519	5,235	4,004	5,955
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		221	183	360	89
2. Receivable from Federal sources.....		-291	-104	-48	-65
B. Change in unfilled customer orders:					
1. Advance received.....				-30	33
2. Without advance from Federal sources...		60	-114	-335	-238
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		29,228	1,691	3,101	3,598
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	36,735	6,891	7,052	9,373

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
 3175103075

	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.....		27,737	985	405	369
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		11	79	2	124
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	8,987	5,827	6,646	8,880
	1	36,735	6,891	7,052	9,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		38,372	24,507	12,569	10,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-137		-16	
B. Unfilled customer orders from Fed. sources		-407	-1,703	-135	-96
C. Undelivered orders.....		16,786	22,694	8,521	6,083
D. Accounts payable.....		725	1,017	7	99
15. Outlays:					
A. Disbursements (+) .....		20,158	2,091	1,881	1,153
B. Collections (-) .....		-221	-183	-330	-122

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
Tres Acct: 21-2033

BILL BERGMAYER  
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,193,746
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	25,748	579,327
B. Net transfers, balances, actual.....		-5,693
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,413	5,597
2. Receivable from Federal sources.....	-675	291
B. Change in unfilled customer orders:		
1. Advance received.....	1	202
2. Without advance from Federal sources...	-1,030	20,761
C. Anticipated for rest of year, w/o advance		119,239
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	41,523	53,553
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-15,247
F. Anticipated rest of year.....		
7. Total budgetary resources.....	66,979	2,951,776

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of weapons and tracked combat vehicles, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2033  
Tres Acct: 21-2033

BILL BERGMAYER  
3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	30,717	1,904,689
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	277	6,831
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		885,032
2. Anticipated.....		119,239
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,986	35,986
11. Total status of budgetary resources.....	66,979	2,951,776
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	187,407	2,459,889
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-439	-1,836
B. Unfilled customer orders from Fed. sources	-2,126	-33,473
C. Undelivered orders.....	104,483	2,726,961
D. Accounts payable.....	2,646	135,422
15. Outlays:		
A. Disbursements (+) .....	74,022	1,469,734
B. Collections (-) .....	-1,414	-5,800

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

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OMB Acct: 007-15-2034  
 Tres Acct: 12-2034                      21

BILL BERGMEYER  
 3175103075

00 / 02	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.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
3175106191

OMB Acct: 007-15-2034  
Tres Acct: 12-2034 21

BILL BERGMEYER  
3175103075

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,200,465			1,200,465	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		343,357	95,748	439,105	2,741
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,162	134,019	101,537	246,718	35,900
2. Receivable from Federal sources.....	1,806	8,326	-9,622	510	-3,350
B. Change in unfilled customer orders:					
1. Advance received.....		-336		-336	-32
2. Without advance from Federal sources...	589,747	-166,991	-103,645	319,111	-33,032
C. Anticipated for rest of year, w/o advance	157,546			157,546	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		18,742	6,717	25,459	1,435
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-27,400		-27,400	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,344			-8,344	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,952,381	309,715	90,736	2,352,832	3,663

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	799,696	142,790	53,642	996,128	325
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	279,470	56,043	9,998	345,511	111
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	715,669	110,883	27,096	853,648	
2. Anticipated.....	157,546			157,546	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,227
11. Total status of budgetary resources.....	1,952,381	309,715	90,736	2,352,832	3,663
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		637,339	295,083	932,422	85,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,806	-17,780	-5,625	-25,211	-3,356
B. Unfilled customer orders from Fed. sources	-589,747	-268,423	-76,492	-934,662	-23,257
C. Undelivered orders.....	891,010	617,272	192,410	1,700,692	57,617
D. Accounts payable.....	4,927	35,086	11,737	51,750	2,760
15. Outlays:					
A. Disbursements (+) .....	183,229	609,940	343,243	1,136,412	87,112
B. Collections (-) .....	-11,162	-133,682	-101,537	-246,381	-35,868



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,447	2,598	2,750	5,669	20,205
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	158	56			36,114
2. Receivable from Federal sources.....	-25	-1			-3,376
B. Change in unfilled customer orders:					
1. Advance received.....					-32
2. Without advance from Federal sources...	-132	-55			-33,219
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	418	404	453	2,284	4,994
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.....	6,865	3,002	3,202	7,953	24,685

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2034  
 Tres Acct: 21-2034

BILL BERGMAYER  
 3175103075

	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.....	482	420	58	3	1,288
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					111
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.....	6,383	2,582	3,144	7,950	23,286
11. Total status of budgetary resources.....	6,865	3,002	3,202	7,953	24,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,725	30,515	17,792	5,713	178,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4	-14			-3,374
B. Unfilled customer orders from Fed. sources	-180	-122			-23,559
C. Undelivered orders.....	18,108	19,488	4,961	157	100,331
D. Accounts payable.....	748	235	209	24	3,976
15. Outlays:					
A. Disbursements (+) .....	20,275	10,998	12,228	3,251	133,864
B. Collections (-) .....	-158	-56			-36,082

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army

Contacts: WILLIAM SMITH  
3175106191

OMB Acct: 007-15-2034  
Tres Acct: 21-2034

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,200,465
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	459,310
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	282,832
2. Receivable from Federal sources.....	-2,866
B. Change in unfilled customer orders:	
1. Advance received.....	-368
2. Without advance from Federal sources...	285,892
C. Anticipated for rest of year, w/o advance	157,546
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	30,453
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-27,400
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,344
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,377,517

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Army

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OMB Acct: 007-15-2034  
Tres Acct: 21-2034

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	997,416
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	345,622
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	853,648
2. Anticipated.....	157,546
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,286
11. Total status of budgetary resources.....	2,377,517
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,110,661
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-28,585
B. Unfilled customer orders from Fed. sources	-958,221
C. Undelivered orders.....	1,801,023
D. Accounts payable.....	55,726
15. Outlays:	
A. Disbursements (+) .....	1,270,276
B. Collections (-) .....	-282,463

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,183,736			4,183,736	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,994			5,994	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		499,063	100,250	599,313	5,128
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,283	3,799	2,533	7,615	93
2. Receivable from Federal sources.....	242	1,997	-303	1,936	-157
B. Change in unfilled customer orders:					
1. Advance received.....	1,673	1,448	-245	2,876	-11
2. Without advance from Federal sources...	11,250	-8,204	-2,457	589	71
C. Anticipated for rest of year, w/o advance	44,942			44,942	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		93,404	48,468	141,872	10,907
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-28,745		-28,745	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-29,078			-29,078	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,220,042	562,761	148,245	4,931,048	16,031

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,168,477	399,580	110,867	3,678,924	8,637
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,871	5,382	413	13,666	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	998,752	157,799	36,966	1,193,517	
2. Anticipated.....	44,942			44,942	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,220,042	562,761	148,245	4,931,048	7,331 16,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,653,603	786,150	3,439,753	284,876
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-242	-2,611	-885	-3,738	-390
B. Unfilled customer orders from Fed. sources	-11,250	-11,738	-2,682	-25,670	-536
C. Undelivered orders.....	2,164,078	1,013,068	332,349	3,509,495	128,859
D. Accounts payable.....	370,790	174,812	70,736	616,338	19,896
15. Outlays:					
A. Disbursements (+) .....	641,479	1,797,838	452,204	2,891,521	134,925
B. Collections (-) .....	-2,956	-5,247	-2,288	-10,491	-82

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	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.....	12	3,297	3,984	6,207	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,774	2,047	1,081	
2. Receivable from Federal sources.....		-11,820	-1,302	-119	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		30	-913	-1,125	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,387	3,461	10,265	37
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	8,667	7,278	16,310	37

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMEYER  
 3175103075

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3,430	2,316	3,431	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		96	217	71	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	5,141	4,744	12,807	37
11. Total status of budgetary resources.....	12	8,667	7,278	16,310	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,774	113,837	85,190	56,010	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,681	-1,086	-161	
B. Unfilled customer orders from Fed. sources		-3,491	-3,122	-1,845	
C. Undelivered orders.....	498	62,456	59,948	30,233	
D. Accounts payable.....		12,548	18,640	175	-27
15. Outlays:					
A. Disbursements (+) .....	5,275	53,935	12,098	22,089	
B. Collections (-) .....		-11,774	-2,047	-1,081	



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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			4,183,736
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			5,994
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,719	28,347	627,660
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,027	16,022	23,637
2. Receivable from Federal sources.....	-498	-13,896	-11,960
B. Change in unfilled customer orders:			
1. Advance received.....		-11	2,865
2. Without advance from Federal sources...	-716	-2,653	-2,064
C. Anticipated for rest of year, w/o advance			44,942
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,893	44,950	186,822
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-28,745
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-29,078
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,425	72,760	5,003,808

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-2035  
 Tres Acct: 21-2035

BILL BERGMAYER  
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,607	26,421	3,705,345
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	51	497	14,163
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,193,517
2. Anticipated.....			44,942
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,767	45,839	45,839
11. Total status of budgetary resources.....	24,425	72,760	5,003,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,629	559,326	3,999,079
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-154	-3,472	-7,210
B. Unfilled customer orders from Fed. sources	-1,059	-10,053	-35,723
C. Undelivered orders.....	3,956	285,950	3,795,445
D. Accounts payable.....	156	51,388	667,726
15. Outlays:			
A. Disbursements (+) .....	5,709	234,031	3,125,552
B. Collections (-) .....	-1,027	-16,011	-26,502

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		10,567,038			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,194			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	794		1,022,751	58,309	318,492
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		39,607	4,203		9,016
2. Receivable from Federal sources.....		621	-227		38
B. Change in unfilled customer orders:					
1. Advance received.....		22,270	-7,870		-9,730
2. Without advance from Federal sources...		5,124	-6,995		-1,155
C. Anticipated for rest of year, w/o advance		58,377			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,793		16,852
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-73,445	-63,283		-8,500
F. Anticipated rest of year.....					
7. Total budgetary resources.....	794	10,621,787	961,371	58,309	325,013

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

Contacts: LEE TRUSINA  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	62	8,105,086	552,758	19,184	150,508
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		62,860			9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	732	2,395,464	419,503	39,125	176,326
2. Anticipated.....		58,377			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	794	10,621,787	961,371	58,309	325,013
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,484		6,473,386	123,599	2,664,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	62	8,105,086	552,758	19,184	150,508
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	62				
02/04: 001 - Lump Sum		8,105,086			
01/03: 001 - Lump Sum			552,758		
00/03: 001 - Lump Sum				19,184	
00/02: 001 - Lump Sum					150,508
Category B - Reimbursable - subtotal		62,860			9
Breakout of Category B - Reimbursable Obligations					
02/04: 001 - Lump Sum		62,860			
00/02: 001 - Lump Sum					9

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

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	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	10,567,038				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,194				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,400,346		32,492		2,574
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	52,826		372		
2. Receivable from Federal sources.....	432				
B. Change in unfilled customer orders:					
1. Advance received.....	4,670		12		
2. Without advance from Federal sources...	-3,026				
C. Anticipated for rest of year, w/o advance	58,377				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,645		4,027		6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-145,228				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,967,274		36,903		2,581

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

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	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,827,598		4,508		78
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	62,869				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,031,150				
2. Anticipated.....	58,377				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-12,721		32,395		2,503
11. Total status of budgetary resources.....	11,967,274		36,903		2,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,263,881	23,965	896,151	49,838	33,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-369				
C. Undelivered orders.....	-5,144				
D. Accounts payable.....	10,202,652	13,340	380,237	1,823	15,857
	1,144,855	42	40,638	19,617	166
15. Outlays:					
A. Disbursements (+) .....	6,785,304	10,583	475,757	28,398	17,253
B. Collections (-) .....	-57,497		-384		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
Tres Acct: 57-3010

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	99 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,508	78
Breakout of Category B - Direct Obligations		
99/01: 001 - Lump Sum	4,508	
99/00: 001 - Lump Sum		78



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

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	98 / 00	97 / 99	96 / 98	95 / 97	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.....	30,783	13,770	21,609	43,063	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,858		-14	-37	
2. Receivable from Federal sources.....		25			
B. Change in unfilled customer orders:					
1. Advance received.....	11		14	37	
2. Without advance from Federal sources...			-24		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,020	4,720	4,328	8,944	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,957	18,515	25,913	52,007	

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

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	392	232	6,561	13,116	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		64			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,566	18,220	19,352	38,891	
11. Total status of budgetary resources.....	33,958	18,515	25,913	52,007	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	349,970	210,929	149,561	115,037	13,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	164,007	108,968	77,971	65,934	12,500
D. Accounts payable.....	21,257	8,151	48,962	1,762	
15. Outlays:					
A. Disbursements (+) .....	160,069	89,357	24,664	52,296	1,136
B. Collections (-) .....	1,846				

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
Tres Acct: 57-3010

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	392	232	6,561	13,116
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	392			
97/99: 001 - Lump Sum		232		
96/98: 001 - Lump Sum			6,561	
95/97: 001 - Lump Sum				13,116
Category B - Reimbursable - subtotal		64		
Breakout of Category B - Reimbursable Obligations				
97/99: 001 - Lump Sum		64		

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

Contacts: LEE TRUSINA  
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	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				10,567,038
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,194
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			144,291	1,544,637
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-1,537	51,289
2. Receivable from Federal sources.....			25	457
B. Change in unfilled customer orders:				
1. Advance received.....			74	4,744
2. Without advance from Federal sources...			-24	-3,050
C. Anticipated for rest of year, w/o advance				58,377
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			27,045	56,690
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-145,228
F. Anticipated rest of year.....				
7. Total budgetary resources.....			169,876	12,137,150

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3010  
 Tres Acct: 57-3010

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	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			24,887	8,852,485
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			64	62,933
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,031,150
2. Anticipated.....				58,377
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			144,927	132,206
			169,877	12,137,151
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,090	54,099	1,904,483	11,168,364
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-885	-1,254
B. Unfilled customer orders from Fed. sources			335	-4,809
C. Undelivered orders.....	6,326	69,406	916,369	11,119,021
D. Accounts payable.....			140,595	1,285,450
15. Outlays:				
A. Disbursements (+) .....	1,765	-15,307	845,971	7,631,275
B. Collections (-) .....			1,462	-56,035

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

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OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	866,644			866,644	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		51,221	19,962	71,183	2,269
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,505	1,049		4,554	
2. Receivable from Federal sources.....	-485	-390		-875	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,709			6,709	2,133
C. Anticipated for rest of year, w/o advance	3,270			3,270	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,671	1,453	3,124	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 .....		-5,800		-5,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,023			-6,023	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	873,621	47,751	21,415	942,787	4,516

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	574,952	19,290	4,319	598,561	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		450	61	511	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	295,399	27,352	17,035	339,786	
2. Anticipated.....	3,270			3,270	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		659		659	4,515
11. Total status of budgetary resources.....	873,621	47,751	21,415	942,787	4,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		565,710	223,435	789,145	67,791
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	485	-601	-3,072	-3,188	
B. Unfilled customer orders from Fed. sources	-6,709			-6,709	-2,133
C. Undelivered orders.....	568,242	391,037	30,892	990,171	38,492
D. Accounts payable.....	609	3,275	1,455	5,339	
15. Outlays:					
A. Disbursements (+) .....	6,100	190,458	197,088	393,646	29,187
B. Collections (-) .....	-3,505	-1,049		-4,554	

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	574,952	19,290	4,319	1
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	574,952			
01/03: 001 - Lump Sum		19,290		
00/02: 001 - Lump Sum			4,319	
99/01: 001 - Lump Sum				1
Category B - Reimbursable - subtotal		450	61	
Breakout of Category B - Reimbursable Obligations				
01/03: 001 - Lump Sum		450		
00/02: 001 - Lump Sum			61	



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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99 / 00	98 / 00	97 / 99	96 / 98	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		-794	14,145	7,940
B. Net transfers, balances, actual.....				5,412
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		-100		
2. Receivable from Federal sources.....		2,284		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		880		
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		273	501	1,934
B. Anticipated.....				410
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		2,543	14,646	9,874
				5,823

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
 Tres Acct: 57-3011

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	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.....					
2. Total, Category B.....		143	12,450	21	5,436
3. Exempt 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	2,400	2,196	9,852	387
11. Total status of budgetary resources.....	1	2,543	14,646	9,873	5,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,062	19,452	6,775	2,922	416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,284			
B. Unfilled customer orders from Fed. sources		-880			
C. Undelivered orders.....	703	14,610	13,132	1,344	218
D. Accounts payable.....		28			
15. Outlays:					
A. Disbursements (+) .....	358	4,684	5,592	-334	5,222
B. Collections (-) .....		100			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-15-3011  
Tres Acct: 57-3011

ROBERT MILLER  
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	143	12,450	21	5,436
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	143			
97/99: 001 - Lump Sum		12,450		
96/98: 001 - Lump Sum			21	
95/97: 001 - Lump Sum				5,436

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		866,644
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	28,972	100,155
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-100	4,454
2. Receivable from Federal sources.....	2,284	1,409
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	3,013	9,722
C. Anticipated for rest of year, w/o advance		3,270
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,232	6,356
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-5,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6,023
F. Anticipated rest of year.....		
7. Total budgetary resources.....	37,402	980,189

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Procurement of ammunition, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-15-3011  
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	18,051	616,612
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		511
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		339,786
2. Anticipated.....		3,270
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,351	20,010
11. Total status of budgetary resources.....	37,402	980,189
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	98,418	887,563
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,284	-5,472
B. Unfilled customer orders from Fed. sources	-3,013	-9,722
C. Undelivered orders.....	68,499	1,058,670
D. Accounts payable.....	28	5,367
15. Outlays:		
A. Disbursements (+) .....	44,709	438,355
B. Collections (-) .....	100	-4,454

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT MILLER  
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,989,524			2,989,524	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		412,812	62,497	475,309	9,225
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,817	4,467	1,734	8,018	156
2. Receivable from Federal sources.....	-255	-2,555	-2,089	-4,899	-59
B. Change in unfilled customer orders:					
1. Advance received.....	6,054	-2,006	-1,352	2,696	-125
2. Without advance from Federal sources...	1,547	144	1,943	3,634	128
C. Anticipated for rest of year, w/o advance	65,838			65,838	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,691	5,088	6,779	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 .....		-58,450		-58,450	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20,778			-20,778	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,043,746	356,104	67,820	3,467,670	9,513

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,340,337	272,941	32,425	2,645,703	893
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,588	131		8,719	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	628,983	82,981	35,160	747,124	
2. Anticipated.....	65,838			65,838	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		50	236	286	8,620
11. Total status of budgetary resources.....	3,043,746	356,103	67,821	3,467,670	9,513
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,295,969	517,229	1,813,198	193,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	255	132		387	
B. Unfilled customer orders from Fed. sources	-1,547	468	-2,780	-3,859	-190
C. Undelivered orders.....	1,586,323	689,747	149,273	2,425,343	91,193
D. Accounts payable.....	47,281	65,821	115,565	228,667	3,664
15. Outlays:					
A. Disbursements (+) .....	715,322	813,593	282,655	1,811,570	99,446
B. Collections (-) .....	-7,870	-2,461	-382	-10,713	-31

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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,340,337	272,941	32,425	893
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	2,340,337			
01/03: 001 - Lump Sum		272,941		
00/02: 001 - Lump Sum			32,425	
99/01: 001 - Lump Sum				893
Category B - Reimbursable - subtotal	8,588	131		
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum	8,588			
01/03: 001 - Lump Sum		131		



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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	99 / 00	98 / 00	97 / 99	96 / 98	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	4,118	13,149	23,325	82,030
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			834	102	274
2. Receivable from Federal sources.....		-829		-129	-274
B. Change in unfilled customer orders:					
1. Advance received.....			-834		
2. Without advance from Federal sources...		829		1,036	-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.....	150	3,078	573	449	2,085
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.....	190	7,196	13,722	24,784	84,112

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		3,102	217	403	7,628
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	190	4,094	13,505	24,381	76,486
11. Total status of budgetary resources.....	190	7,196	13,722	24,784	84,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,792	122,303	62,457	74,373	117,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,980	-877	72	-2,719	2
D. Accounts payable.....		77,316	57,152	62,952	107,691
15. Outlays:					
A. Disbursements (+) .....	4,661	2,289	4,878	13,186	15,793
B. Collections (-) .....		43,599		-102	-274

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,102	217	403	7,628
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	3,102			
97/99: 001 - Lump Sum		217		
96/98: 001 - Lump Sum			403	
95/97: 001 - Lump Sum				7,628
Category B - Reimbursable - subtotal				-3
Breakout of Category B - Reimbursable Obligations				
95/97: 001 - Lump Sum				-3

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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Agency: Department of Defense--Military  
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Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
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.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated 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: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

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94 / 96	93 / 95	92 / 94	91 / 93	90 / 92
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,780	16,780	23,023	17,770	14,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,780	16,780	23,023	16,647	12,804
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....				1,123	1,963
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
3036767753

OMB Acct: 007-15-3020  
Tres Acct: 57-3020

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,989,524
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	131,887	607,196
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,366	9,384
2. Receivable from Federal sources.....	-1,291	-6,190
B. Change in unfilled customer orders:		
1. Advance received.....	-959	1,737
2. Without advance from Federal sources...	1,991	5,625
C. Anticipated for rest of year, w/o advance		65,838
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,523	13,302
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-58,450
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-20,778
F. Anticipated rest of year.....		
7. Total budgetary resources.....	139,517	3,607,187

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 007-15-3020  
 Tres Acct: 57-3020

ROBERT MILLER  
 3036767753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	12,243	2,657,946
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-3	8,716
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		747,124
2. Anticipated.....		65,838
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	127,276	127,562
11. Total status of budgetary resources.....	139,516	3,607,186
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	674,189	2,487,387
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		387
B. Unfilled customer orders from Fed. sources	-3,712	-7,571
C. Undelivered orders.....	492,318	2,917,661
D. Accounts payable.....	5,953	234,620
15. Outlays:		
A. Disbursements (+) .....	184,649	1,996,219
B. Collections (-) .....	-407	-11,120

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

Contacts: LEE TRUSINA  
 3036767753

OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT MILLER  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		8,085,863			8,085,863
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500	311,986			540,486
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936,000		660,838	147,038	1,743,876
B. Net transfers, balances, actual.....		92,333			92,333
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		72,077	-6,295	12,104	77,886
2. Receivable from Federal sources.....		2,296	-528	-12,044	-10,276
B. Change in unfilled customer orders:					
1. Advance received.....		281	-724	-196	-639
2. Without advance from Federal sources...		11,309	207	7	11,523
C. Anticipated for rest of year, w/o advance		214,036			214,036
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,742	3,018	15,760
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-56,200	-10,200	-20,000	-86,400
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,164,500	8,733,982	656,039	129,927	10,684,448



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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

ROBERT MILLER  
 3036767753

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,164,500	4,678,716	501,386	72,280	6,416,882
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		70,836	5	47	70,888
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,770,394	161,988	57,728	3,990,110
2. Anticipated.....		214,036			214,036
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-7,340	-129	-7,469
11. Total status of budgetary resources.....	1,164,500	8,733,982	656,039	129,927	10,684,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,565,001	706,052	3,271,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,296	-190	-2,940	-5,426
B. Unfilled customer orders from Fed. sources		-11,309	-47,450	-38,056	-96,815
C. Undelivered orders.....		850,658	601,184	227,737	1,679,579
D. Accounts payable.....		12,620	321,222	13,102	346,944
15. Outlays:					
A. Disbursements (+) .....	1,164,500	3,886,274	2,179,206	587,557	7,817,537
B. Collections (-) .....		-72,359	7,019	-11,908	-77,248

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OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LEE TRUSINA  
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ROBERT MILLER  
 3036767753

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,164,500	4,678,716	501,386	72,280
Breakout of Category B - Direct Obligations				
/X: 001 - Lump Sum	1,164,500			
02/04: 001 - Lump Sum		4,678,716		
01/03: 001 - Lump Sum			501,386	
00/02: 001 - Lump Sum				72,280
Category B - Reimbursable - subtotal		70,836	5	47
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum		70,836		
01/03: 001 - Lump Sum			5	
00/02: 001 - Lump Sum				47

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

Contacts: LEE TRUSINA  
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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,194		9,273	10,494	30,838
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,208		76	10	-8
2. Receivable from Federal sources.....	-1,165			-4,977	2
B. Change in unfilled customer orders:					
1. Advance received.....	-7		-86	-5	2
2. Without advance from Federal sources...	371			4,997	-140
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,402		3,204	4,122	78,235
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.....	18,003		12,467	14,640	108,929

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

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3080

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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,257		1,155	2,009	3,903
3. Exempt 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.....	14,747		11,312	12,631	105,026
11. Total status of budgetary resources.....	18,004		12,467	14,640	108,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193,052	900	71,150	32,567	30,380
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37		-15	-52	-427
B. Unfilled customer orders from Fed. sources	-1,537		21	-4,888	145
C. Undelivered orders.....	85,518	160	50,064	22,069	27,013
D. Accounts payable.....	14,678			1,357	
15. Outlays:					
A. Disbursements (+) .....	95,079	740	19,032	11,948	-70,544
B. Collections (-) .....	-1,201		10	-5	6

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
Tres Acct: 57-3080

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,257	1,155	2,009	3,903
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	3,257			
98/00: 001 - Lump Sum		1,155		
97/99: 001 - Lump Sum			2,009	
96/98: 001 - Lump Sum				3,903

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

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	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				8,085,863
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				540,486
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22	91,376	156,197	1,900,073
B. Net transfers, balances, actual.....				92,333
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		230	1,516	79,402
2. Receivable from Federal sources.....		-1	-6,141	-16,417
B. Change in unfilled customer orders:				
1. Advance received.....		-230	-326	-965
2. Without advance from Federal sources...		56	5,284	16,807
C. Anticipated for rest of year, w/o advance				214,036
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9,772	98,735	114,495
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-86,400
F. Anticipated rest of year.....				
7. Total budgetary resources.....	22	101,202	255,263	10,939,711

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

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	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		101	10,425	6,427,307
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		236	236	71,124
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,990,110
2. Anticipated.....				214,036
B. Exempt from apportionment.....				
C. Other available.....				
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	100,866	244,604	237,135
	22	101,203	255,265	10,939,713
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,948	38,175	368,172	3,639,225
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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

Contacts: LEE TRUSINA  
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95 / 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	101
Breakout of Category B - Direct Obligations	
95/97: 001 - Lump Sum	101
Category B - Reimbursable - subtotal	236
Breakout of Category B - Reimbursable Obligations	
95/97: 001 - Lump Sum	236



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms initiative guaranteed loan financing account

Contacts: WILLIAM SMITH  
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OMB Acct: 007-15-4275  
 Tres Acct: 21-4275 G 00 F

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	691	691	691
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	691	691	691

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Arms initiative guaranteed loan financing account

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-15-4275  
 Tres Acct: 21-4275 G 00 F

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	691	691	691
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	691	691	691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

OMB Acct: 007-15-  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	40,000				8,760,791
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500				76,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	949,910	429,368	164,666	159,022	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,085	1,032	1,064	100	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-278				-65,960
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,220,217	430,400	165,731	159,122	8,770,831

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

OMB Acct: 007-15-  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,937	126,405	96,689	73,982	5,109,654
2. Total, Category B.....	1,164,562				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,718	303,995	69,042	85,141	3,661,177
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,220,217	430,400	165,731	159,122	8,770,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,717	812,186	338,435	527,487	
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.....	90,504	474,677	208,438	171,946	4,569,000
D. Accounts payable.....	2,020			38,154	
15. Outlays:					
A. Disbursements (+) .....	1,170,608	462,883	225,621	391,269	540,654
B. Collections (-) .....					

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

OMB Acct: 007-15-  
 Tres Acct:

	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		51,499,067		941,399	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		272,966			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,348,675		1,678,274		7,019,715
B. Net transfers, balances, actual.....	-335,839	93,013	-428,163		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-128	286,518			168,973
2. Receivable from Federal sources.....	128	-50,271		75	100,455
B. Change in unfilled customer orders:					
1. Advance received.....		40,335			-18,126
2. Without advance from Federal sources...		738,195		4,214	-212,533
C. Anticipated for rest of year, w/o advance		1,169,163		711	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					292,030
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-287,029
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-378,981		-7,684	-73,483
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,012,836	53,670,005	1,250,111	938,715	6,990,002

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

OMB Acct: 007-15-  
 Tres Acct:

	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,102,616	19,998,067	249,089		3,039,681
2. Total, Category B.....		15,852,228		836,773	1,370,397
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		427,655			151,377
2. Total, Category B.....		142,284		75	586
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,910,220	16,089,342	1,001,021	56,446	2,445,479
2. Anticipated.....		1,169,163		711	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				44,710	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-8,734			-17,521
11. Total status of budgetary resources.....	3,012,836	53,670,005	1,250,111	938,715	6,990,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,445,183		3,735,035		27,603,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-128	50,271		-75	-187,189
B. Unfilled customer orders from Fed. sources		-738,195		-4,214	-366,714
C. Undelivered orders.....	6,985,511	25,410,084	3,182,789	411,277	13,811,331
D. Accounts payable.....		925,147	3,435	12,357	2,486,423
15. Outlays:					
A. Disbursements (+) .....	1,562,287	10,085,004	797,901	413,214	16,241,536
B. Collections (-) .....	128	-326,854			-150,846

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 Bureau: Procurement  
 Acct: BUREAU TOTAL

OMB Acct: 007-15-  
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				737,248	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				17,541	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,778	912,732	23,337		19,358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			64,253	38	3,089
2. Receivable from Federal sources.....			-64,253	-38	-207
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,771
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	394	62	1,355		4,610
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	66,173	912,794	24,692	754,789	28,622

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

OMB Acct: 007-15-  
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,415	212,515	8,748	551,271	2,346
2. Total, Category B.....	19,184				20,650
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3,170
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,574	700,279	15,944	203,518	2,457
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	66,173	912,794	24,692	754,789	28,622
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	164,294	2,290,749	-92,583		365,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-617	38	-21
B. Unfilled customer orders from Fed. sources			-1,313		-4,801
C. Undelivered orders.....	103,073	1,506,683	58,721	420,706	71,803
D. Accounts payable.....	4,439	8,089	11,343	1,544	6,275
15. Outlays:					
A. Disbursements (+) .....	77,988	988,430	-89,071	129,021	312,642
B. Collections (-) .....			-64,253	-38	-3,089



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

OMB Acct: 007-15-  
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-6,049	-11,492
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,599,453	3,830	619,869	26,007	24,857
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	202,429			-33,759	
2. Receivable from Federal sources.....	-87,862			33,969	
B. Change in unfilled customer orders:					
1. Advance received.....	-14,110				
2. Without advance from Federal sources...	-107,914			-210	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209,314		18,358	19,492	5,706
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.....	-28,500				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,757,509	3,830	638,228	39,450	19,071

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.....	724,603	3,830	136,433		2,608
2. Total, Category B.....	259,796				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,561				
2. Total, Category B.....	117				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	744,154		501,794	39,450	16,463
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,724				
11. Total status of budgetary resources.....	1,757,510	3,830	638,228	39,450	19,071
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,408,495	18,708	1,353,286	91,787	77,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	38,330			-41,203	15
B. Unfilled customer orders from Fed. sources	-137,564			-1,341	
C. Undelivered orders.....	5,076,409	22,538	756,264	104,566	58,334
D. Accounts payable.....	610,097		13,287	93	
15. Outlays:					
A. Disbursements (+) .....	8,822,772		701,810	-23,578	15,699
B. Collections (-) .....	-188,321			33,759	

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

OMB Acct: 007-15-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	61,978,505				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	577,466				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,044,851	6,735	32	122,867	12,359
B. Net transfers, balances, actual.....	-670,989				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	691,413	-82	601	41,119	
2. Receivable from Federal sources.....	-68,004	82	-41	509	
B. Change in unfilled customer orders:					
1. Advance received.....	8,099			-873	
2. Without advance from Federal sources...	423,523		-560	-38,572	
C. Anticipated for rest of year, w/o advance	1,169,874				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	555,602	287	498	64,740	2,750
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-302,329				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-554,886				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,853,128	7,023	530	189,790	15,109

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

OMB Acct: 007-15-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,459,889	83		66,669	21
2. Total, Category B.....	19,523,590		-1,917	8,659	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	609,593			637	
2. Total, Category B.....	146,232		2,261		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,927,214				
2. Anticipated.....	1,169,874				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	44,710				
C. Withheld pending rescission.....					
D. Other.....	-27,979	6,940	185	113,826	15,088
11. Total status of budgetary resources.....	80,853,127	7,023	529	189,791	15,109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,221,123	367,636	49,958	4,073,882	136,769
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-140,579	4		-17,476	
B. Unfilled customer orders from Fed. sources	-1,254,142		-40	-36,531	
C. Undelivered orders.....	63,494,654	110,142	22,191	1,822,149	61,007
D. Accounts payable.....	4,122,703		343	220,470	
15. Outlays:					
A. Disbursements (+) .....	42,826,690	257,203	27,913	2,134,559	73,033
B. Collections (-) .....	-699,514	82	-601	-40,246	

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

OMB Acct: 007-15-  
 Tres Acct:

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,395	26,565	5,651	5,641	94,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					23,628
2. Receivable from Federal sources.....					-12,124
B. Change in unfilled customer orders:					
1. Advance received.....					-10,317
2. Without advance from Federal sources...					-46
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,297	2,139	44	211	79,215
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.....	22,692	28,704	5,695	5,853	175,045

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

OMB Acct: 007-15-  
 Tres Acct:

	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	300	399		20	53,288
2. Total, Category B.....				78	4,792
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					459
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,392	28,305	5,695	5,756	116,507
11. Total status of budgetary resources.....	22,692	28,704	5,695	5,854	175,046
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,022	185,893	68,387	298,998	1,622,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		164			-51,298
B. Unfilled customer orders from Fed. sources					-10,470
C. Undelivered orders.....	77,229	193,707	4,858	66,393	862,271
D. Accounts payable.....			19,642	16,188	126,484
15. Outlays:					
A. Disbursements (+) .....	-34,204	-9,717	43,843	216,298	687,156
B. Collections (-) .....					-13,312

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-15-  
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,947	9,248	223	97,377	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-1		21,084	
2. Receivable from Federal sources.....				-22,437	
B. Change in unfilled customer orders:					
1. Advance received.....				-825	
2. Without advance from Federal sources...		1		2,013	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	871	86	4	34,368	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,818	9,335	227	131,579	

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

OMB Acct: 007-15-  
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	442			10,691	
2. Total, Category B.....		-41		14,908	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				542	
2. Total, Category B.....		55		64	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,376	9,321	227	105,374	
11. Total status of budgetary resources.....	63,818	9,335	227	131,579	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,355	2,068	1,912	1,003,029	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	28	69		7,328	
B. Unfilled customer orders from Fed. sources		-17		-16,685	
C. Undelivered orders.....	47,074	1,283	1,865	601,783	102
D. Accounts payable.....		-2,867	5	90,343	
15. Outlays:					
A. Disbursements (+) .....	40,823	3,526	38	332,519	
B. Collections (-) .....		1		-20,260	



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

OMB Acct: 007-15-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,575	444	158,240	8,512	349
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			625		
2. Receivable from Federal sources.....			-563		
B. Change in unfilled customer orders:					
1. Advance received.....			-17		
2. Without advance from Federal sources...			-646		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	772	43	119,424	627	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.....	10,347	488	277,064	9,139	369

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

OMB Acct: 007-15-  
 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.....	6		10,364	42	
2. Total, Category B.....			10,888		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			133		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,341	488	255,678	9,097	369
11. Total status of budgetary resources.....	10,347	488	277,063	9,139	369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,272	486	614,858	5,016	5,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,593		
B. Unfilled customer orders from Fed. sources	-5		-12,731	-5	
C. Undelivered orders.....	5,205	349	385,106	2,895	5,965
D. Accounts payable.....	82	41	64,722	1,020	
15. Outlays:					
A. Disbursements (+) .....	224	52	83,527	522	11
B. Collections (-) .....			-608		

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

OMB Acct: 007-15-  
 Tres Acct:

	95 / 97	94 / 97	93 / 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.....	383,544	93			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,445				
2. Receivable from Federal sources.....	-841				
B. Change in unfilled customer orders:					
1. Advance received.....	-117				
2. Without advance from Federal sources...	-1,168				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74,439				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	457,305	93			

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

OMB Acct: 007-15-  
 Tres Acct:

	95 / 97	94 / 97	93 / 97	94 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,975				
2. Total, Category B.....	26,281				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	176				
2. Total, Category B.....	233				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	408,641	93			
11. Total status of budgetary resources.....	457,305	93			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	467,313			16,780	30,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,182				
B. Unfilled customer orders from Fed. sources	-5,035				
C. Undelivered orders.....	324,752			16,780	29,280
D. Accounts payable.....	27,584		19		
15. Outlays:					
A. Disbursements (+) .....	122,423		-19		1,136
B. Collections (-) .....	-1,329				

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	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					61,978,505
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					577,466
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,020,492	18,065,343
B. Net transfers, balances, actual.....					-670,989
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				88,419	779,832
2. Receivable from Federal sources.....				-35,415	-103,419
B. Change in unfilled customer orders:					
1. Advance received.....				-12,149	-4,050
2. Without advance from Federal sources...				-38,978	384,545
C. Anticipated for rest of year, w/o advance					1,169,874
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				387,835	943,437
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-302,329
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-554,886
F. Anticipated rest of year.....					
7. Total budgetary resources.....				1,410,205	82,263,333

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				164,300	31,624,189
2. Total, Category B.....				63,648	19,587,238
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,947	611,540
2. Total, Category B.....				2,613	148,845
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					27,927,214
2. Anticipated.....					1,169,874
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				1,177,699	1,149,720
				1,410,206	82,263,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,113	71,869	14,766	9,214,541	67,435,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-89,956	-230,535
B. Unfilled customer orders from Fed. sources				-81,519	-1,335,661
C. Undelivered orders.....	29,349	86,053	12,804	4,770,592	68,265,246
D. Accounts payable.....				564,076	4,686,779
15. Outlays:					
A. Disbursements (+) .....	1,765	-14,184	1,963	3,970,410	46,797,100
B. Collections (-) .....				-76,273	-775,787

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-20-0400  
 Tres Acct: 97-0400

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		15,415,275			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		71,310			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383			1,092,986	15,076
B. Net transfers, balances, actual.....		10,747			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		106,267		113,555	
2. Receivable from Federal sources.....		80,628		-20,569	
B. Change in unfilled customer orders:					
1. Advance received.....		41,378		7,775	
2. Without advance from Federal sources...		144,534		-96,842	
C. Anticipated for rest of year, w/o advance		167,293			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14			210,998	1,373
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-780	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-119,090			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,397	15,918,342		1,307,124	16,449

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	521	10,707,759		1,009,979	13,604
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		260,353		32,161	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,876	4,782,937		264,984	2,845
2. Anticipated.....		167,293			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,397	15,918,342		1,307,124	16,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,428			4,590,122	81,678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-80,628		-62,859	
B. Unfilled customer orders from Fed. sources		-144,534		-39,242	
C. Undelivered orders.....	221,973	6,364,759	-3	1,558,700	2,995
D. Accounts payable.....		348,256		98,784	92
15. Outlays:					
A. Disbursements (+) .....	13,995	4,255,097	3	3,983,292	90,823
B. Collections (-) .....		-147,645		-121,330	



Agency: Department of Defense--Military  
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 Acct: Research, development, test, and evaluation, Defense-wide

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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,415,275				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	71,310				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,110,445	1,646	73,803		24,585
B. Net transfers, balances, actual.....	10,747				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	219,822	-3	21,497		6,650
2. Receivable from Federal sources.....	60,059	3	-7,928		-2,658
B. Change in unfilled customer orders:					
1. Advance received.....	49,153		-7,013		-1,907
2. Without advance from Federal sources...	47,692		-6,627		-2,227
C. Anticipated for rest of year, w/o advance	167,293				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	212,385		24,642		6,695
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-780				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-119,090				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,244,312	1,646	98,374		31,137

Agency: Department of Defense--Military  
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 Acct: Research, development, test, and evaluation, Defense-wide

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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,731,863	1,646	55,677		8,250
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	292,514		926		57
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,052,642				
2. Anticipated.....	167,293				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			41,771		22,830
11. Total status of budgetary resources.....	17,244,312	1,646	98,374		31,137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,907,228	-65	938,404	-1	112,202
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-143,519	4	-89,220		-66,894
B. Unfilled customer orders from Fed. sources	-183,776		-3,798		-2,909
C. Undelivered orders.....	8,148,424	151	45,225		20,175
D. Accounts payable.....	447,132		62,982		22,334
15. Outlays:					
A. Disbursements (+) .....	8,343,210	1,424	969,730	-1	145,994
B. Collections (-) .....	-268,975	3	-14,484		-4,743

Agency: Department of Defense--Military  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,145	31,685	392	42,046	201,302
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	58,717	18,750		755	106,366
2. Receivable from Federal sources.....	-58,710	-11,598		-8,029	-88,920
B. Change in unfilled customer orders:					
1. Advance received.....	-317	-36		-429	-9,702
2. Without advance from Federal sources...	317	-260		18	-8,779
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,663	20,434		24,167	92,601
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,814	58,975	392	58,528	292,866

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,747	4,363		17,630	93,313
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	74	41		75	1,173
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,994	54,571	392	40,822	198,380
11. Total status of budgetary resources.....	43,814	58,975	392	58,528	292,866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,510	91,599	34,199	97,016	1,503,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,824	-27,926	-44	-13,740	-211,644
B. Unfilled customer orders from Fed. sources	-2,766	-1,201		-2,419	-13,093
C. Undelivered orders.....	166,288	68,320	34,243	59,342	393,744
D. Accounts payable.....	18,376	15,034		37,237	155,963
15. Outlays:					
A. Disbursements (+) .....	109,987	33,201		18,145	1,278,480
B. Collections (-) .....	-58,399	-18,714		-326	-96,663

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	15,415,275
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	71,310
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,311,747
B. Net transfers, balances, actual.....	10,747
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	326,188
2. Receivable from Federal sources.....	-28,861
B. Change in unfilled customer orders:	
1. Advance received.....	39,451
2. Without advance from Federal sources...	38,913
C. Anticipated for rest of year, w/o advance	167,293
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	304,986
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-780
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-119,090
F. Anticipated rest of year.....	
7. Total budgetary resources.....	17,537,178

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

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Tres Acct: 97-0400

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,825,176
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	293,687
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,052,642
2. Anticipated.....	167,293
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	198,380
11. Total status of budgetary resources.....	17,537,178
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,411,092
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-355,163
B. Unfilled customer orders from Fed. sources	-196,869
C. Undelivered orders.....	8,542,168
D. Accounts payable.....	603,095
15. Outlays:	
A. Disbursements (+) .....	9,621,690
B. Collections (-) .....	-365,638

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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OMB Acct: 007-20-0450  
 Tres Acct: 97-0450

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	02 / 03	01 / 02	UNEXPIRD	00 / 01	99 / 00
	UNEXPIRD	UNEXPIRD	TOTAL	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.....				1,047	1,240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-97
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					85
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				207	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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....				1,254	1,447

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				90	232
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,164	1,227
11. Total status of budgetary resources.....				1,254	1,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-5	-5	42,511	13,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				663	49
B. Unfilled customer orders from Fed. sources					-662
C. Undelivered orders.....	-2	5	3	4,458	9,087
D. Accounts payable.....				4,593	20
15. Outlays:					
A. Disbursements (+) .....	2	-10	-8	32,679	4,512
B. Collections (-) .....					97



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 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.....	2,402	2,187	1,470	8,346	8,346
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	-6	235	134	134
2. Receivable from Federal sources.....		21	276	297	297
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16	-18	-508	-457	-457
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	741	136	207	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.....	3,129	2,321	1,681	9,832	9,832

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	789	98	32	1,241	1,241
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		12	20	21	21
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,341	2,211	1,629	8,572	8,572
11. Total status of budgetary resources.....	3,129	2,321	1,681	9,832	9,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,290	-2,147	10,326	70,071	70,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52	14		674	674
B. Unfilled customer orders from Fed. sources	-235	-274	-1,212	-2,383	-2,383
C. Undelivered orders.....	22,350	6,525	10,860	53,280	53,283
D. Accounts payable.....	-16,211	-8,424	-477	-20,499	-20,499
15. Outlays:					
A. Disbursements (+) .....	500	-17	1,231	38,905	38,897
B. Collections (-) .....	-2	6	-235	-134	-134

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	231,855		231,855		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		20,454	20,454	81	428
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,859	1,859		52
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,611		-1,611		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	230,244	22,313	252,557	81	480

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	159,105	16,247	175,352		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.....	71,139	6,066	77,205		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				81	478
11. Total status of budgetary resources.....	230,244	22,313	252,557	81	480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		107,622	107,622	2,571	1,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105,281	37,278	142,559	874	710
D. Accounts payable.....	2,105	3,038	5,143	2	21
15. Outlays:					
A. Disbursements (+) .....	51,719	81,694	133,413	1,695	511
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					231,855
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119	97	145	870	21,324
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	19	8	82	1,941
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,611
F. Anticipated rest of year.....					
7. Total budgetary resources.....	121	116	153	951	253,508

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			14	16	175,368
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					77,205
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	116	138	934	934
11. Total status of budgetary resources.....	121	116	153	951	253,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,060	898	761	6,582	114,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,040	896	717	4,237	146,796
D. Accounts payable.....		1	-8	16	5,159
15. Outlays:					
A. Disbursements (+) .....	17	-18	58	2,263	135,676
B. Collections (-) .....					

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	11,498,506		11,498,506		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	38,446		38,446		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		781,028	781,028	18,300	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	59,910	57,653	117,563	-5,645	
2. Receivable from Federal sources.....	7,349	3,885	11,234		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	208,348	-60,182	148,166	5,285	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,047	1,047	3,903	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 .....		-18,800	-18,800		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-119,690		-119,690		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,692,868	764,632	12,457,500	21,842	3

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

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LOU OCKUNZZI  
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,046,413	643,475	9,689,888	9,584	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	134,597	13,445	148,042	515	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,511,858	107,712	2,619,570		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				11,743	3
11. Total status of budgetary resources.....	11,692,868	764,632	12,457,500	21,842	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,178,342	3,178,342	726,288	16,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,349	-12,511	-19,860		
B. Unfilled customer orders from Fed. sources	-208,348	-29,075	-237,423	7,253	
C. Undelivered orders.....	5,162,631	976,946	6,139,577	233,276	3,454
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,018,380	2,955,151	6,973,531	486,671	13,119
B. Collections (-) .....	-59,910	-57,653	-117,563	5,645	



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

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LOU OCKUNZZI  
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	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,856	261	8,001	11,832	11,746
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,372		-16,259	67	20
2. Receivable from Federal sources.....	205		16,637	68	76
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,806		-486	-248	-154
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,031		2,589	3,437	15,962
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,659	261	10,482	15,157	27,649

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

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LOU OCKUNZZI  
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	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,053			6,426	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,286		1,313		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,319	261	9,169	8,731	27,649
11. Total status of budgetary resources.....	21,659	261	10,482	15,157	27,649
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,081	82	135,137	56,602	86,106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,625		-693	-16,002	-15,117
B. Unfilled customer orders from Fed. sources	-19,011		-2,317	-1,227	-3,220
C. Undelivered orders.....	74,371	50	92,523	64,315	85,104
D. Accounts payable.....	41,424				
15. Outlays:					
A. Disbursements (+) .....	79,831	31	28,197	12,686	3,455
B. Collections (-) .....	-1,372		16,259	-67	-20

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

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		11,498,506
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		38,446
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	69,998	851,026
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-20,445	97,118
2. Receivable from Federal sources.....	16,986	28,220
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	1,591	149,757
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	28,923	29,970
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-18,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-119,690
F. Anticipated rest of year.....		
7. Total budgetary resources.....	97,053	12,554,553

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

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LOU OCKUNZZI  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	17,063	9,706,951
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,114	151,156
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,619,570
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	76,875	76,875
11. Total status of budgetary resources.....	97,053	12,554,553
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,193,869	4,372,211
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-33,437	-53,297
B. Unfilled customer orders from Fed. sources	-18,522	-255,945
C. Undelivered orders.....	553,093	6,692,670
D. Accounts payable.....	41,424	41,424
15. Outlays:		
A. Disbursements (+) .....	623,990	7,597,521
B. Collections (-) .....	20,445	-97,118

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

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BILL BERGMAYER  
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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,106,074				7,106,074
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,387				-3,387
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,024,517		1,024,517
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	706,712		590,373		1,297,085
2. Receivable from Federal sources.....	171,606		-68,914		102,692
B. Change in unfilled customer orders:					
1. Advance received.....	60,759		-12,340		48,419
2. Without advance from Federal sources...	1,366,361		-544,034		822,327
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			392,021		392,021
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-6,300		-6,300
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-53,405				-53,405
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,354,721		1,375,321		10,730,042

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

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BILL BERGMAYER  
 3175103075

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,475,493		629,895		6,105,388
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,217,031		516,404		1,733,435
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,662,197		229,022		2,891,219
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,354,721		1,375,321		10,730,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,011,735	167	2,011,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-171,606		-86,346		-257,952
B. Unfilled customer orders from Fed. sources	-1,366,361		-246,628		-1,612,989
C. Undelivered orders.....	3,293,556		961,778		4,255,334
D. Accounts payable.....	293,385	2	72,323		365,710
15. Outlays:					
A. Disbursements (+) .....	3,105,583	-2	2,677,834	167	5,783,582
B. Collections (-) .....	-767,471		-578,032		-1,345,503

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

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BILL BERGMAYER  
 3175103075

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	646	5,066	7,822	11,274	15,617
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	87,479	17,301	978	15,736	5,674
2. Receivable from Federal sources.....	-32,697	-7,933	-1,765	-2,866	-4,927
B. Change in unfilled customer orders:					
1. Advance received.....	-8,423	-678	3,201	1,268	-795
2. Without advance from Federal sources...	-58,388	-7,372	-2,966	-15,246	-692
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57,083	11,437	21,711	21,290	19,318
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,700	17,821	28,981	31,455	34,194

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

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BILL BERGMAYER  
 3175103075

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,745	4,309	5,488	8,054	5,024
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	12,093	1,617	3,946	843	229
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,863	11,895	19,546	22,557	28,941
11. Total status of budgetary resources.....	45,700	17,821	28,981	31,455	34,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	647,102	241,806	119,831	54,886	25,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,652	-8,870	-3,338	-3,938	-561
B. Unfilled customer orders from Fed. sources	-46,260	-18,972	-21,630	-15,398	-3,156
C. Undelivered orders.....	295,022	153,537	74,496	45,780	10,776
D. Accounts payable.....	21,673	7,336	14,415	6,207	1,062
15. Outlays:					
A. Disbursements (+) .....	464,158	118,567	48,343	27,954	8,974
B. Collections (-) .....	-79,056	-16,623	-4,178	-17,003	-4,879



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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OMB Acct: 007-20-2040  
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BILL BERGMAYER  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,106,074
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-3,387
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40,425	1,064,942
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	127,168	1,424,253
2. Receivable from Federal sources.....	-50,188	52,504
B. Change in unfilled customer orders:		
1. Advance received.....	-5,427	42,992
2. Without advance from Federal sources...	-84,664	737,663
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	130,839	522,860
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-6,300
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-53,405
F. Anticipated rest of year.....		
7. Total budgetary resources.....	158,151	10,888,193

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

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BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	45,620	6,151,008
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	18,728	1,752,163
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,891,219
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	93,802	93,802
11. Total status of budgetary resources.....	158,151	10,888,193
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,089,165	3,101,067
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-35,359	-293,311
B. Unfilled customer orders from Fed. sources	-105,416	-1,718,405
C. Undelivered orders.....	579,611	4,834,945
D. Accounts payable.....	50,693	416,403
15. Outlays:		
A. Disbursements (+) .....	667,996	6,451,578
B. Collections (-) .....	-121,739	-1,467,242

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

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ROBERT MILLER  
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	14,669,931		14,669,931		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	743		743		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,510,731	1,510,731	2	51,684
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,174,615	417,145	1,591,760		35,856
2. Receivable from Federal sources.....	72,807	-145,460	-72,653		-20,966
B. Change in unfilled customer orders:					
1. Advance received.....	174,985	-67,492	107,493		-7,572
2. Without advance from Federal sources...	917,011	-192,152	724,859		-6,858
C. Anticipated for rest of year, w/o advance	70,582		70,582		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,582	12,582	3	2,984
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-69,283	-69,283		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-122,254		-122,254		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,958,420	1,466,071	18,424,491	5	55,128

Agency: Department of Defense--Military  
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,730,993	1,231,485	11,962,478		17,532
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,841,999	14,420	1,856,419		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,314,847	208,126	4,522,973		
2. Anticipated.....	70,582		70,582		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,041	12,041	4	37,596
11. Total status of budgetary resources.....	16,958,420	1,466,071	18,424,491	4	55,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,351,135	4,351,135	981	922,134
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-72,807	-8,251	-81,058		-13,879
B. Unfilled customer orders from Fed. sources	-917,011	-92,699	-1,009,710		-13,585
C. Undelivered orders.....	4,480,111	1,139,931	5,620,042	408	361,895
D. Accounts payable.....	512,136	78,478	590,614		16,761
15. Outlays:					
A. Disbursements (+) .....	7,580,744	4,804,610	12,385,354	571	613,314
B. Collections (-) .....	-1,349,600	-349,653	-1,699,253		-28,284

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	10,730,993	1,231,485	17,532
Breakout of Category B - Direct Obligations			
02/03: 001 - Lump Sum	10,730,993		
01/02: 001 - Lump Sum		1,231,485	
00/01: 001 - Lump Sum			17,532
Category B - Reimbursable - subtotal	1,841,999	14,420	
Breakout of Category B - Reimbursable Obligations			
02/03: 001 - Lump Sum	1,841,999		
01/02: 001 - Lump Sum		14,420	

Agency: Department of Defense--Military  
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,877	35,915	37,648	49,531	206,657
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,924	11,688	2,181	2,077	64,726
2. Receivable from Federal sources.....	-13,677	-16,832	-4,604	-2,915	-58,994
B. Change in unfilled customer orders:					
1. Advance received.....	-4,520	-4,850	-628	-2,116	-19,686
2. Without advance from Federal sources...	4,809	4,561	1,656	1,735	5,903
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,252	3,538	13,739	9,195	32,711
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,666	34,020	49,992	57,507	231,318

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,309	4,729		2,059	27,629
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,582	509		2,091
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,357	27,709	49,483	55,448	201,597
11. Total status of budgetary resources.....	34,666	34,020	49,992	57,507	231,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234,534	66,502	79,955	105,405	1,409,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,428	-18,299	-14,114	-2,058	-55,778
B. Unfilled customer orders from Fed. sources	-6,533	-8,749	-8,784	3,742	-33,909
C. Undelivered orders.....	157,255	81,885	89,853	86,816	778,112
D. Accounts payable.....	7,830	6,736	938	3,857	36,122
15. Outlays:					
A. Disbursements (+) .....	92,334	19,971	1,779	7,091	735,060
B. Collections (-) .....	-8,404	-6,838	-1,553	40	-45,039

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Agency: Department of Defense--Military  
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,309	4,729		2,059
Breakout of Category B - Direct Obligations				
99/00: 001 - Lump Sum	3,309			
98/99: 001 - Lump Sum		4,729		
96/97: 001 - Lump Sum				2,059
Category B - Reimbursable - subtotal		1,582	509	
Breakout of Category B - Reimbursable Obligations				
98/99: 001 - Lump Sum		1,582		
97/98: 001 - Lump Sum			509	



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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	14,669,931
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	743
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,717,388
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,656,486
2. Receivable from Federal sources.....	-131,647
B. Change in unfilled customer orders:	
1. Advance received.....	87,807
2. Without advance from Federal sources...	730,762
C. Anticipated for rest of year, w/o advance	70,582
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	45,293
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-69,283
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-122,254
F. Anticipated rest of year.....	
7. Total budgetary resources.....	18,655,809

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 007-20-3600  
Tres Acct: 57-3600

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	11,990,107
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,858,510
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,522,973
2. Anticipated.....	70,582
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	213,638
11. Total status of budgetary resources.....	18,655,808
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,760,646
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-136,836
B. Unfilled customer orders from Fed. sources	-1,043,619
C. Undelivered orders.....	6,398,154
D. Accounts payable.....	626,736
15. Outlays:	
A. Disbursements (+) .....	13,120,414
B. Collections (-) .....	-1,744,292

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		48,921,641			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		107,112			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383				4,429,716
B. Net transfers, balances, actual.....		10,747			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,047,504			1,178,726
2. Receivable from Federal sources.....		332,390			-231,058
B. Change in unfilled customer orders:					
1. Advance received.....		277,122			-72,057
2. Without advance from Federal sources...		2,636,254			-893,210
C. Anticipated for rest of year, w/o advance		237,875			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14				618,507
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-95,163
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-416,050			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,397	54,154,595			4,935,461

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	521	25,388,770			2,299,596
2. Total, Category B.....		10,730,993			1,231,485
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,611,981			562,010
2. Total, Category B.....		1,841,999			14,420
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,876	14,342,978			815,910
2. Anticipated.....		237,875			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					12,041
11. Total status of budgetary resources.....	2,397	54,154,595			4,935,461
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,428				14,238,951
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-332,390			-169,967
B. Unfilled customer orders from Fed. sources		-2,636,254			-407,644
C. Undelivered orders.....	221,973	19,406,336		-3	4,674,638
D. Accounts payable.....		1,155,882	2		252,623
15. Outlays:					
A. Disbursements (+) .....	13,995	19,011,525	-2	3	14,502,571
B. Collections (-) .....		-2,324,626			-1,106,668

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OMB Acct: 007-20-  
 Tres Acct:

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		48,921,641			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		107,112			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,076	4,447,175	1,648	145,561	2
B. Net transfers, balances, actual.....		10,747			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		3,226,230	-3	139,187	
2. Receivable from Federal sources.....		101,332	3	-61,591	
B. Change in unfilled customer orders:					
1. Advance received.....		205,065		-23,008	
2. Without advance from Federal sources...		1,743,044		-66,588	
C. Anticipated for rest of year, w/o advance		237,875			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,373	619,894	3	88,819	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 .....		-95,163			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-416,050			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,449	59,108,902	1,651	222,379	3

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,604	27,702,491	1,646	88,096	
2. Total, Category B.....		11,962,478		17,532	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,173,991		13,534	
2. Total, Category B.....		1,856,419			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,845	15,163,609			
2. Anticipated.....		237,875			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,041	4	103,218	3
11. Total status of budgetary resources.....	16,449	59,108,902	1,650	222,379	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,845	14,556,224	916	3,279,010	16,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-502,389	4	-121,088	
B. Unfilled customer orders from Fed. sources		-3,043,898		-56,390	
C. Undelivered orders.....	2,995	24,305,939	559	940,750	3,454
D. Accounts payable.....	92	1,408,599		106,011	
15. Outlays:					
A. Disbursements (+) .....	90,990	33,619,082	1,995	2,568,247	13,119
B. Collections (-) .....		-3,431,294	3	-116,179	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		83,052	261	81,404	94,723
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		38,150		55,126	36,728
2. Receivable from Federal sources.....		-24,063		-60,670	-18,979
B. Change in unfilled customer orders:					
1. Advance received.....		-7,105		-1,966	604
2. Without advance from Federal sources...		-7,511		1,410	-14,116
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		24,685		45,245	59,055
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		107,210	261	120,547	158,016

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		13,846		12,024	18,941
2. Total, Category B.....		3,309		4,729	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,949		5,333	896
2. Total, Category B.....				1,582	509
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		107,210	261	120,547	158,016
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1	776,006	82	559,330	281,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-84,768		-36,206	-61,966
B. Unfilled customer orders from Fed. sources		-48,087		-35,697	-26,884
C. Undelivered orders.....		415,135	50	438,582	275,689
D. Accounts payable.....		78,965		23,316	13,756
15. Outlays:					
A. Disbursements (+) .....	-1	441,749	31	207,015	75,585
B. Collections (-) .....		-31,045		-53,158	-37,331



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				48,921,641
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				107,112
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	392	120,555	527,598	4,974,773
B. Net transfers, balances, actual.....				10,747
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....		8,761	277,949	3,504,179
2. Receivable from Federal sources.....		-15,519	-180,819	-79,487
B. Change in unfilled customer orders:				
1. Advance received.....		-3,340	-34,815	170,250
2. Without advance from Federal sources...		399	-86,406	1,656,638
C. Anticipated for rest of year, w/o advance				237,875
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		68,857	286,665	906,559
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-95,163
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-416,050
F. Anticipated rest of year.....				
7. Total budgetary resources.....	392	179,712	790,171	59,899,073

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		22,700	157,253	27,859,744
2. Total, Category B.....		2,059	27,629	11,990,107
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		324	23,036	2,197,027
2. Total, Category B.....			2,091	1,858,510
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,163,609
2. Anticipated.....				237,875
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	392	154,627	580,160	592,201
11. Total status of budgetary resources.....	392	179,712	790,170	59,899,072
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,199	325,154	5,273,062	19,829,286
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-44	-31,476	-335,544	-837,933
B. Unfilled customer orders from Fed. sources		-6,265	-173,323	-3,217,221
C. Undelivered orders.....	34,243	253,615	2,362,077	26,668,016
D. Accounts payable.....		41,671	263,719	1,672,318
15. Outlays:				
A. Disbursements (+) .....		38,954	3,346,694	36,965,776
B. Collections (-) .....		-5,420	-243,130	-3,674,424

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
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JAMES CREWS  
 3175102967

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	35,000	840,558			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-35,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			339,471	134,134	38,700
B. Net transfers, balances, actual.....		2,201			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-52		
2. Receivable from Federal sources.....			52		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34,286	1,213	1,165
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-56,165	-10,250	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,474			
F. Anticipated rest of year.....					
7. Total budgetary resources.....		833,285	317,592	125,098	39,865

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

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	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		369,549	215,573	58,450	17,332
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		463,736	102,019	66,647	22,533
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		833,285	317,592	125,098	39,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			356,304	212,538	59,170
13. Obligated balance transferred, net.....					
14. Obligated balance, 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, Defense-wide

Contacts: DAN ROELL  
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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		875,558			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-35,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,942	555,247	11,110	4,328	3,927
B. Net transfers, balances, actual.....		2,201			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-52			
2. Receivable from Federal sources.....		52			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	505	37,169	423	673	303
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,865	-69,280			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,474			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,582	1,356,422	11,533	5,000	4,230

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

JAMES CREWS  
 3175102967

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,585	680,489	4,621	27	32
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,998	675,933			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,582	1,356,422	11,533	5,000	4,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,137	655,149	29,530	25,672	2,388
13. Obligated balance transferred, net.....					
14. Obligated balance, 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, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

JAMES CREWS  
 3175102967

	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				875,558
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-35,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,559	5,838	29,762	585,009
B. Net transfers, balances, actual.....				2,201
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				-52
2. Receivable from Federal sources.....				52
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	195	466	2,060	39,229
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-69,280
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9,474
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,753	6,304	31,820	1,388,242

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-25-0500  
 Tres Acct: 97-0500

JAMES CREWS  
 3175102967

	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		475	5,155	685,644
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				675,933
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,753	5,829	26,666	26,666
	4,753	6,304	31,820	1,388,242
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,907	2,111	67,608	722,757
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	328	301	26,045	500,370
B. Collections (-) .....				52



11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base realignment and closure account

Contacts: DAN ROELL  
3175107445

OMB Acct: 007-25-0510  
Tres Acct: 97-0103

JAMES CREWS  
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02 / 03	01 / 03	01 / 02	UNEXPIRD	/ 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.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0510  
 Tres Acct: 97-0103

JAMES CREWS  
 3175102967

	02 / 03	01 / 03	01 / 02	UNEXPIRD	/ 00
	UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

	-965	242	3	-720	-15
	965	-242	-3	720	15

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base realignment and closure account

Contacts: DAN ROELL  
3175107445

OMB Acct: 007-25-0510  
Tres Acct: 97-0103

JAMES CREWS  
3175102967

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

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Base realignment and closure account

Contacts: DAN ROELL  
3175107445

OMB Acct: 007-25-0510  
Tres Acct: 97-0103

JAMES CREWS  
3175102967

EXPIRED  
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.....		
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.....	-15	-735
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	15	735
B. Collections (-) .....		

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0510  
 Tres Acct: 97-0510

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	632,713	632,713	632,713
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	298,294	298,294	298,294
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	37,929	37,929	37,929
2. Receivable from Federal sources.....	-3,913	-3,913	-3,913
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	103,755	103,755	103,755
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,068,779	1,068,779	1,068,779

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Base realignment and closure account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0510  
 Tres Acct: 97-0510

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	534,676	534,676	534,676
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.....	497,381	497,381	497,381
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,722	36,722	36,722
11. Total status of budgetary resources.....	1,068,779	1,068,779	1,068,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,242,927	1,242,927	1,242,927
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,972	-12,972	-12,972
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	844,569	844,569	844,569
D. Accounts payable.....	194,833	194,833	194,833
15. Outlays:			
A. Disbursements (+) .....	654,483	654,483	654,483
B. Collections (-) .....	-37,929	-37,929	-37,929

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Foreign currency fluctuations, construction

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0803  
 Tres Acct: 97-0803

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	150,032	150,032	150,032
B. Net transfers, balances, actual.....	-88,352	-88,352	-88,352
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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 .....	-60,000	-60,000	-60,000
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

Contacts: DAN ROELL  
3175107445

OMB Acct: 007-25-0803  
Tres Acct: 97-0803

JAMES CREWS  
3175102967

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

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	162,600	162,600	162,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,630	119,630	119,630
B. Net transfers, balances, actual.....	-17,640	-17,640	-17,640
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	326	326	326
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,674	10,674	10,674
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.....	275,590	275,590	275,590

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: North Atlantic Treaty Organization security investment program

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0804  
 Tres Acct: 97-0804

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	109,002	109,002	109,002
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	326	326	326
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	155,588	155,588	155,588
2. Anticipated.....	10,674	10,674	10,674
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	275,590	275,590	275,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	304,479	304,479	304,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	143,673	143,673	143,673
D. Accounts payable.....	98,753	98,753	98,753
15. Outlays:			
A. Disbursements (+) .....	171,381	171,381	171,381
B. Collections (-) .....	-326	-326	-326

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0811  
 Tres Acct: 97-0811

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	222,255	222,255	222,255
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-220,680	-220,680	-220,680
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.....	-1,545	-1,545	-1,545
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30	30	30

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-25-0811  
 Tres Acct: 97-0811

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.....	30	30	30
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	30	30
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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000	1,144,221			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			155,300	38,151	10,934
B. Net transfers, balances, actual.....		100			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		62,293	111,974	60,978	-12,124
2. Receivable from Federal sources.....		1,751	6,694	-15,638	28,385
B. Change in unfilled customer orders:					
1. Advance received.....				26	
2. Without advance from Federal sources...		197,683	-85,273	-43,965	-22,201
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42,140	33,540
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-19,588		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-12,897			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	1,393,151	169,107	81,693	38,536

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		652,325	27,258	10,420	25
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		180,981	61,584	20,729	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,000	559,844	80,265	50,544	38,510
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	1,393,151	169,107	81,693	38,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			677,077	357,325	70,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,751	-23,481	-16,661	
B. Unfilled customer orders from Fed. sources		-197,683	-139,143	-66,591	-40,336
C. Undelivered orders.....		721,673	465,552	157,105	15,344
D. Accounts payable.....			82,116	34,907	10,310
15. Outlays:					
A. Disbursements (+) .....		111,633	459,454	297,177	44,984
B. Collections (-) .....		-62,293	-111,974	-61,004	12,124

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1205

LOU OCKUNZZI  
 2165226017

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,146,221			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,166	265,551	26,693	31,468	1,114
B. Net transfers, balances, actual.....		100			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	76,608	299,729	29,344	10,483	
2. Receivable from Federal sources.....	-59,457	-38,265	-19,249	-9,914	
B. Change in unfilled customer orders:					
1. Advance received.....		26			
2. Without advance from Federal sources...	-33,640	12,604	-4,781	-1,215	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,275	79,955	2,573	3,757	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-19,588			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-12,897			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,952	1,733,439	34,580	34,579	1,114

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

LOU OCKUNZZI  
 2165226017

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	690,031		320	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,963	275,257	5,484		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,986	768,149			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29,097	34,259	1,114
11. Total status of budgetary resources.....	48,952	1,733,439	34,580	34,579	1,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-92,063	1,012,340	-15,447	-32,734	-118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,139	-53,032	-14,691	-23,214	
B. Unfilled customer orders from Fed. sources	-44,873	-488,626	-22,945	-1,095	
C. Undelivered orders.....	19,457	1,379,131	29,905	-4,888	-159
D. Accounts payable.....	15,814	143,147			
15. Outlays:					
A. Disbursements (+) .....	29,465	942,713	19,224	4,154	41
B. Collections (-) .....	-76,608	-299,755	-29,344	-10,483	



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

LOU OCKUNZZI  
 2165226017

	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,701	23,302	6,588	6,445	135,311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,898	716	51		43,492
2. Receivable from Federal sources.....	-2,932	-366	136		-32,325
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-399	-853	-912		-8,160
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.....	2,634	553	1,287	516	11,320
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,902	23,351	7,150	6,960	149,636

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

LOU OCKUNZZI  
 2165226017

	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	154	52		1	527
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,484
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,748	23,299	7,150	6,959	143,626
11. Total status of budgetary resources.....	41,902	23,351	7,150	6,960	149,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12,695	2,134	9,485	4,429	-44,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,575	-9,570		-53,050
B. Unfilled customer orders from Fed. sources	-7,515	-10,593	-6,014		-48,162
C. Undelivered orders.....	-5,860	13,306	4,201	1,710	38,215
D. Accounts payable.....		4,695	18,642	2,194	25,531
15. Outlays:					
A. Disbursements (+) .....	1,530	1,019	1,714	11	27,693
B. Collections (-) .....	-2,898	-716	-51		-43,492

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1205  
Tres Acct: 17-1205

LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,146,221
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	400,862
B. Net transfers, balances, actual.....	100
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	343,221
2. Receivable from Federal sources.....	-70,590
B. Change in unfilled customer orders:	
1. Advance received.....	26
2. Without advance from Federal sources...	4,444
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	91,275
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-19,588
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-12,897
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,883,075

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1205  
Tres Acct: 17-1205

LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	690,558
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	280,741
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	768,149
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	143,626
11. Total status of budgetary resources.....	1,883,075
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	967,394
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-106,082
B. Unfilled customer orders from Fed. sources	-536,788
C. Undelivered orders.....	1,417,346
D. Accounts payable.....	168,678
15. Outlays:	
A. Disbursements (+) .....	970,406
B. Collections (-) .....	-343,247

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-1235

LOU OCKUNZZI  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	53,201				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,132	1,177	3	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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				161	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 .....		-925			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-600				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,601	7,207	1,177	164	123

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
 2165226017

	02 / 06 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.....	12,875	4,507	569		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.....	39,726	2,700	608	164	121
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,601	7,207	1,177	164	123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		53,004	13,434	2,706	1,194
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	630	11,587	11,714	1,863	263
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1235  
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LOU OCKUNZZI  
 2165226017

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	53,201				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,315	21	40	98	35
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.....	282	3	4	91	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 .....	-925				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-600				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	61,272	24	44	189	38

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

LOU OCKUNZZI  
 2165226017

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,954				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,319				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		24	44	189	38
11. Total status of budgetary resources.....	61,272	24	44	189	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,338	250	-24	-275	84
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59,942	81	-2	38	77
D. Accounts payable.....	2,013				
15. Outlays:					
A. Disbursements (+) .....	26,057	166	-26	-404	5
B. Collections (-) .....					



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

LOU OCKUNZZI  
 2165226017

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			53,201
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308	502	9,817
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		100	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 .....			-925
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-600
F. Anticipated rest of year.....			
7. Total budgetary resources.....	308	603	61,875

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-25-1235  
 Tres Acct: 17-1235

LOU OCKUNZZI  
 2165226017

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			17,954
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			43,319
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	308	603	603
11. Total status of budgetary resources.....	308	603	61,875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	97	70,435
13. 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	206	60,148
D. Accounts payable.....	50	50	2,063
15. Outlays:			
A. Disbursements (+) .....		-259	25,798
B. Collections (-) .....			

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,700	1,778,256			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	35,000	-9,788			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			482,480	234,434	59,046
B. Net transfers, balances, actual.....		15,685	-2,177		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		348,344	649,717	281,975	139,891
2. Receivable from Federal sources.....		72,518	48,368	7,847	2,654
B. Change in unfilled customer orders:					
1. Advance received.....		78,739	27,392	-35,542	-36,819
2. Without advance from Federal sources...		1,169,917	-614,085	-271,206	-120,682
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			118,407	105,588	13,259
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-36,400	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-20,044			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,700	3,433,627	710,102	286,695	57,349

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

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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		766,760	169,692	71,230	2,743
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,067,852	186,123	65,839	23,284
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55,700	1,599,015	354,288	149,628	31,322
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	55,700	3,433,627	710,103	286,697	57,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			530,388	517,771	79,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-72,518	-69,388	-30,316	-12,611
B. Unfilled customer orders from Fed. sources		-1,169,917	-720,944	-310,229	-108,030
C. Undelivered orders.....		1,364,345	1,163,642	502,689	99,222
D. Accounts payable.....	-1	26,552	52,619	58,953	21,681
15. Outlays:					
A. Disbursements (+) .....	1	443,716	907,583	591,514	210,340
B. Collections (-) .....		-427,083	-677,109	-246,432	-103,072

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	766,760	169,692	71,230	2,743
Breakout of Category B - Direct Obligations				
02/06: 001 - MAJOR CONSTRUCTION	695,807			
02/06: 003 - PLANNING AND DESIGN	62,417			
02/06: 006 - SUPPORT ACTIVITY	8,536			
01/05: 001 - MAJOR CONSTRUCTION		134,520		
01/05: 003 - PLANNING AND DESIGN		34,158		
01/05: 005 - OTHER		90		
01/05: 006 - SUPPORT ACTIVITY		924		
00/04: 001 - MAJOR CONSTRUCTION			69,858	
00/04: 003 - PLANNING AND DESIGN			675	
00/04: 006 - SUPPORT ACTIVITY			697	
99/03: 001 - MAJOR CONSTRUCTION				2,696
99/03: 003 - PLANNING AND DESIGN				19
99/03: 006 - SUPPORT ACTIVITY				28
Category B - Reimbursable - subtotal	1,067,852	186,123	65,839	23,284
Breakout of Category B - Reimbursable Obligations				
02/06: 001 - MAJOR CONSTRUCTION	1,067,852			
01/05: 001 - MAJOR CONSTRUCTION		186,123		
00/04: 001 - MAJOR CONSTRUCTION			65,839	
99/03: 001 - MAJOR CONSTRUCTION				23,284

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

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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,798,956		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			25,212		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		30,589	806,549	110	34
B. Net transfers, balances, actual.....			13,508		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		21,636	1,441,563	13,396	-226
2. Receivable from Federal sources.....		888	132,275	2,182	436
B. Change in unfilled customer orders:					
1. Advance received.....		-12,580	21,190	-629	-318
2. Without advance from Federal sources...		-20,138	143,806	-19,269	-2,163
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,009	243,263	6,223	3,631
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-36,400		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-20,044		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		26,405	4,569,878	2,013	1,393

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

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMAYER  
 3175103075

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,541	1,012,966	125	34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		8,326	1,351,424	1,063	1,246
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		15,537	2,205,490		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		26,404	4,569,880	2,012	1,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,568	1,142,532	14,178	8,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,663	-186,496	-3,483	586
B. Unfilled customer orders from Fed. sources		-39,688	-2,348,808	-29,257	-5,806
C. Undelivered orders.....		34,955	3,164,853	31,048	4,436
D. Accounts payable.....	14	13,908	173,726	8,178	5,782
15. Outlays:					
A. Disbursements (+) .....	-14	31,165	2,184,305	19,742	3,036
B. Collections (-) .....		-9,056	-1,462,752	-12,767	544

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: WILLIAM SMITH  
3175106191

OMB Acct: 007-25-2050  
Tres Acct: 21-2050

BILL BERGMEYER  
3175103075

	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,541	125	34
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	2,524		
98/02: 003 - PLANNING AND DESIGN	7		
98/02: 006 - SUPPORT ACTIVITY	10		
97/01: 001 - MAJOR CONSTRUCTION		118	
97/01: 003 - PLANNING AND DESIGN		7	
96/00: 001 - MAJOR CONSTRUCTION			28
96/00: 003 - PLANNING AND DESIGN			6
Category B - Reimbursable - subtotal	8,326	1,063	1,246
Breakout of Category B - Reimbursable Obligations			
98/02: 001 - MAJOR CONSTRUCTION	8,326		
97/01: 001 - MAJOR CONSTRUCTION		1,063	
96/00: 001 - MAJOR CONSTRUCTION			1,246



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

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BILL BERGMeyer  
 3175103075

	/ 99	95 / 99	94 / 98	93 / 97	92 / 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.....	9,108	440	827	235	53
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,712	4,757	2,290	6
2. Receivable from Federal sources.....		-1,848	-4,667	-2,929	-6
B. Change in unfilled customer orders:					
1. Advance received.....		261	-20		
2. Without advance from Federal sources...		-881	-190	-347	
C. Anticipated 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	903	692	1,141	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,190	585	1,399	390	53

Agency: Department of Defense--Military  
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OMB Acct: 007-25-2050  
 Tres Acct: 21-2050

BILL BERGMEYER  
 3175103075

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	170				
2. Total, Category B.....		432	1,180		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			9		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,020	153	210	390	54
11. Total status of budgetary resources.....	9,190	585	1,399	390	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,140	-949	-3,673	-291	-275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		1,345	-1,325	-313	-243
B. Unfilled customer orders from Fed. sources		-4,342	-1,078	-1,425	-41
C. Undelivered orders.....	123	2,971	2,900	1,485	11
D. Accounts payable.....	56	1,582	681	47	5
15. Outlays:					
A. Disbursements (+) .....	1,049	-246	502	2,049	
B. Collections (-) .....		-1,973	-4,737	-2,290	-6

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SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

BILL BERGMEYER  
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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	432	1,180
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	214	
95/99: 003 - PLANNING AND DESIGN	212	
95/99: 006 - SUPPORT ACTIVITY	6	
94/98: 001 - MAJOR CONSTRUCTION		1,151
94/98: 003 - PLANNING AND DESIGN		29
Category B - Reimbursable - subtotal		9
Breakout of Category B - Reimbursable Obligations		
94/98: 001 - MAJOR CONSTRUCTION		9

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

BILL BERGMAYER  
 3175103075

	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,798,956
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			25,212
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	274	11,081	817,630
B. Net transfers, balances, actual.....			13,508
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	116	22,051	1,463,614
2. Receivable from Federal sources.....	-414	-7,246	125,029
B. Change in unfilled customer orders:			
1. Advance received.....		-706	20,484
2. Without advance from Federal sources...	-2	-22,852	120,954
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	12,696	255,959
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-36,400
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-20,044
F. Anticipated rest of year.....			
7. Total budgetary resources.....		15,023	4,584,901

Agency: Department of Defense--Military  
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BILL BERGMEYER  
 3175103075

	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		170	170
2. Total, Category B.....		1,771	1,014,737
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		2,318	1,353,742
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,205,490
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		15,024	4,584,904
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-390	18,399	1,160,931
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3,433	-189,929
B. Unfilled customer orders from Fed. sources		-41,949	-2,390,757
C. Undelivered orders.....		42,974	3,207,827
D. Accounts payable.....		16,331	190,057
15. Outlays:			
A. Disbursements (+) .....		26,132	2,210,437
B. Collections (-) .....	-116	-21,345	-1,484,097

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEROME EVANOSKY  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	9,788				9,788
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,875	15,232	102	26,209
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	11		12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,788	10,876	15,244	102	36,010

Agency: Department of Defense--Military  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		117	89	102	308
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,788	10,759	15,154		35,701
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,788	10,876	15,243	102	36,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,123	1,082	479	2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	117	89	102
Breakout of Category B - Direct Obligations			
01/05: 005 -	117		
00/04: 001 - MAJOR CONSTRUCTION		89	
99/03: 003 - PLANNING AND DESIGN			102



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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OMB Acct: 007-25-2050  
 Tres Acct: 69-2050                      21

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97 / 01	96 / 00	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			9,788
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	26,211
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	2	36,012

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

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OMB Acct: 007-25-2050  
 Tres Acct: 69-2050 21

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	97 / 01 EXPIRED	96 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				308
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				35,701
2. Anticipated.....				
B. 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	2	2
11. Total status of budgetary resources.....		2	2	36,011
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11		11	2,695
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.....				1,202
D. Accounts payable.....				1
15. Outlays:				
A. Disbursements (+) .....	11		11	1,787
B. Collections (-) .....				

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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BILL BERGMAYER  
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	405,565				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		143,674	63,066	12,967	2,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		36,375	5,660	22,818	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.....	-4,571				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400,994	180,049	68,726	35,784	3,209

Agency: Department of Defense--Military  
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BILL BERGMAYER  
 3175103075

	02 / 06 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.....	50,227	54,794	25,949	27,352	988
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	350,767	125,254	42,777	8,432	2,221
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	400,994	180,048	68,726	35,784	3,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		128,011	105,081	30,986	6,426
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,449	61,423	68,338	20,064	3,739
B. Collections (-) .....					

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BILL BERGMAYER  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	50,227	54,794	25,949	27,352	988
Breakout of Category B - Direct Obligations					
02/06: 001 - MAJOR CONSTRUCTION	36,714				
02/06: 003 - PLANNING AND DESIGN	10,102				
02/06: 006 - SUPPORT ACTIVITY	3,411				
01/05: 001 - MAJOR CONSTRUCTION		29,974			
01/05: 003 - PLANNING AND DESIGN		14,655			
01/05: 006 - SUPPORT ACTIVITY		10,165			
00/04: 001 - MAJOR CONSTRUCTION			25,163		
00/04: 003 - PLANNING AND DESIGN			608		
00/04: 006 - SUPPORT ACTIVITY			178		
99/03: 001 - MAJOR CONSTRUCTION				26,986	
99/03: 003 - PLANNING AND DESIGN				361	
99/03: 006 - SUPPORT ACTIVITY				5	
98/02: 001 - MAJOR CONSTRUCTION					1
98/02: 003 - PLANNING AND DESIGN					149
98/02: 006 - SUPPORT ACTIVITY					838

Agency: Department of Defense--Military  
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BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	405,565				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221,805	553	305	7	342
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65,964	1,283	498		87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,571				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	688,762	1,836	804	7	429

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	159,310	1,275	487		87
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	529,451				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		561	316	7	343
11. Total status of budgetary resources.....	688,761	1,836	803	7	430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,504	3,478	3,140		1,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	154,453	319	1,104		42
D. Accounts payable.....	51,384	7	633		1,278
15. Outlays:					
A. Disbursements (+) .....	158,013	3,144	1,391		-49
B. Collections (-) .....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

BILL BERGMEYER  
3175103075

	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,275	487	87
Breakout of Category B - Direct Obligations			
97/01: 001 - MAJOR CONSTRUCTION	2		
97/01: 003 - PLANNING AND DESIGN	452		
97/01: 006 - SUPPORT ACTIVITY	821		
96/00: 003 - PLANNING AND DESIGN		487	
95/99: 001 - MAJOR CONSTRUCTION			87



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					405,565
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,700	606	952	6,465	228,270
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	961	2,831	68,795
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,571
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,700	608	1,912	9,296	698,058

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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 Tres Acct: 21-2085

BILL BERGMAYER  
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	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			892	2,741	162,051
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					529,451
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,700	609	1,020	6,556	6,556
	3,700	609	1,912	9,297	698,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		704	752	9,346	279,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		67	278	4,831	162,844
B. Collections (-) .....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
Tres Acct: 21-2085

BILL BERGMEYER  
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93 / 97  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
93/97: 001 - MAJOR CONSTRUCTION

892  
892

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMAYER  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	167,019				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		48,020	5,386	663	759
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		483	1,144	68	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.....	-1,883				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	165,136	48,503	6,530	731	875

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
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BILL BERGMAYER  
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	02 / 06 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.....	36,293	15,070	2,981	513	814
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,843	33,433	3,548	219	61
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	165,136	48,503	6,529	732	875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		52,577	93,314	7,910	4,682
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	29,856	35,865	54,591	1,718	1,266
D. Accounts payable.....	942	664	3,647	763	124
15. Outlays:					
A. Disbursements (+) .....	5,495	30,635	36,913	5,874	3,990
B. Collections (-) .....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
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BILL BERGMAYER  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	36,293	15,070	2,981	513	814
Breakout of Category B - Direct Obligations					
02/06: 001 - MAJOR CONSTRUCTION	28,991				
02/06: 003 - PLANNING AND DESIGN	6,772				
02/06: 006 - SUPPORT ACTIVITY	530				
01/05: 001 - MAJOR CONSTRUCTION		10,722			
01/05: 003 - PLANNING AND DESIGN		4,079			
01/05: 006 - SUPPORT ACTIVITY		269			
00/04: 001 - MAJOR CONSTRUCTION			2,802		
00/04: 003 - PLANNING AND DESIGN			174		
00/04: 006 - SUPPORT ACTIVITY			5		
99/03: 001 - MAJOR CONSTRUCTION				398	
99/03: 003 - PLANNING AND DESIGN				115	
98/02: 001 - MAJOR CONSTRUCTION					744
98/02: 003 - PLANNING AND DESIGN					70

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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BILL BERGMAYER  
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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	167,019				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,828	42	122	384	1,576
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.....	1,812				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,883				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	221,775	42	122	384	1,576

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	55,671	37	101	76	360
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	166,104				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5	21	308	1,216
11. Total status of budgetary resources.....	221,775	42	122	384	1,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	158,483	1,286	826	156	2,045
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	123,296	95	549	7	1,780
D. Accounts payable.....	6,140	76	37	102	-16
15. Outlays:					
A. Disbursements (+) .....	82,907	1,152	341	123	642
B. Collections (-) .....					



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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve

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BILL BERGMEYER  
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	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	37	101	76	360
Breakout of Category B - Direct Obligations				
97/01: 001 - MAJOR CONSTRUCTION	37			
96/00: 001 - MAJOR CONSTRUCTION		101		
95/99: 001 - MAJOR CONSTRUCTION			76	
94/98: 001 - MAJOR CONSTRUCTION				360

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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BILL BERGMEYER  
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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			167,019
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	161	2,285	57,113
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			1,812
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,883
F. Anticipated rest of year.....			
7. Total budgetary resources.....	161	2,285	224,060

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

BILL BERGMEYER  
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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20	594	56,265
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			166,104
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	141	1,691	1,691
11. Total status of budgetary resources.....	161	2,285	224,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	4,315	162,798
13. Obligated balance transferred, net.....			
14. Obligated balance, 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	2,280	85,187
B. Collections (-) .....			

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Army Reserve

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Tres Acct: 21-2086

BILL BERGMEYER  
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93 / 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	20
Breakout of Category B - Direct Obligations	
93/97: 001 - MAJOR CONSTRUCTION	20

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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 Tres Acct: 57-3300

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	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	46,700	1,186,880	8,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58			106,719	35,527
B. Net transfers, balances, actual.....		3,522		246	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,000		1	
2. Receivable from Federal sources.....				-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-13,378	-90	-4,000	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,758	1,183,024	7,910	102,975	35,552

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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OMB Acct: 007-25-3300  
 Tres Acct: 57-3300

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	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,000	461,847	7,000	21,764	10,961
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,000			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,758	715,177	910	81,210	24,591
2. Anticipated.....		1,000			
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.....	46,758	1,183,024	7,910	102,974	35,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90			698,799	357,981
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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 Tres Acct: 57-3300

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	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	9,000	461,847	7,000	21,764	10,961
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	9,000				
02/06: 001 - Lump Sum		461,847			
02/05: 001 - Lump Sum			7,000		
01/05: 001 - Lump Sum				21,764	
00/04: 001 - Lump Sum					10,961
Category B - Reimbursable - subtotal		5,000			
Breakout of Category B - Reimbursable Obligations					
02/06: 001 - Lump Sum		5,000			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,241,580		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,062	13,233	162,599	2,355	338
B. Net transfers, balances, actual.....			3,768		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,001		
2. Receivable from Federal sources.....			-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			1,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		981	1,016	26	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.....			-17,468		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,062	14,214	1,397,495	2,381	343



Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,955	5,443	517,970	844	101
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			5,000		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,106	8,771	873,523		
2. Anticipated.....			1,000		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,537	242
11. Total status of budgetary resources.....	7,061	14,214	1,397,493	2,381	343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,147	13,467	1,100,484	6,594	1,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			1		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,478	6,290	1,031,015	2,923	865
D. Accounts payable.....	1,005	780	25,724	1,396	272
15. Outlays:					
A. Disbursements (+) .....	21,619	10,859	565,701	3,093	688
B. Collections (-) .....			-5,001		

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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

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	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,955	5,443	844	101
Breakout of Category B - Direct Obligations				
99/03: 001 - Lump Sum	1,955			
98/02: 001 - Lump Sum		5,443		
97/01: 001 - Lump Sum			844	
96/00: 001 - Lump Sum				101

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	/ 99	95 / 99	94 / 98	93 / 97	92 / 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.....	1,133	281	1,347	1,235	4,305
B. Net transfers, balances, actual.....			166		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	8	50	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.....	1,137	289	1,562	1,346	4,305

Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	126	137	54	2	
3. Exempt 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.....	1,011	153	1,508	1,344	4,305
11. Total status of budgetary resources.....	1,137	290	1,562	1,346	4,305
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-945	7,048	-67	-254	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,527	1,380	693	68	
D. Accounts payable.....		2,660	-1,000	-670	
15. Outlays:					
A. Disbursements (+) .....	-2,349	3,135	244	239	
B. Collections (-) .....					

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

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	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	126	137	54	2
Breakout of Category B - Direct Obligations				
/99: 001 - Lump Sum	126			
95/99: 001 - Lump Sum		137		
94/98: 001 - Lump Sum			54	
93/97: 001 - Lump Sum				2

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Agency: Department of Defense--Military  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,241,580
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	10,994	173,593
B. Net transfers, balances, actual.....	166	3,934
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		5,001
2. Receivable from Federal sources.....		-1
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		1,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	203	1,219
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.....		-17,468
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,363	1,408,858

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SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,264	519,234
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		5,000
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		873,523
2. Anticipated.....		1,000
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.....	10,100	10,100
11. Total status of budgetary resources.....	11,364	1,408,857
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,105	1,114,589
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		1
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	7,456	1,038,471
D. Accounts payable.....	2,658	28,382
15. Outlays:		
A. Disbursements (+) .....	5,050	570,751
B. Collections (-) .....		-5,001

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,848	274	1	287	2,410
B. Net transfers, balances, actual.....	-246				-246
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.....		27			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.....	1,603	301	1	287	2,192



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,135			7	1,142
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	468	300	1	281	1,050
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,603	300	1	288	2,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,530	63		348	1,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,628	3		7	2,638
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	37	33		347	417
B. Collections (-) .....					

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01 / 05  
UNEXPIRD

98 / 02  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
01/05: 001 - Lump Sum  
98/02: 001 - Lump Sum

1,135  
1,135

7  
7

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94 / 98	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.....			2,410
B. Net transfers, balances, actual.....	-166	-166	-412
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	166	166	193
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			2,192

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3300  
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94 / 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			1,142
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,050
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			2,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	406	406	2,347
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15	15	2,653
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	226	226	643
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
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ROBERT MILLER  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	74,857				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,864	2,128	299	266
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	11	23	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-844				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,013	2,872	2,139	322	266

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
 Tres Acct: 57-3730

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	02 / 06 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.....	31,976	1,268	1,409	133	42
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,037	1,605	730	189	224
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	74,013	2,873	2,139	322	266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31,945	27,700	1,450	154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,311	11,584	13,146	1,521	84
B. Collections (-) .....					

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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3730  
Tres Acct: 57-3730

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	31,976	1,268	1,409	133	42
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	31,976				
01/05: 001 - Lump Sum		1,268			
00/04: 001 - Lump Sum			1,409		
99/03: 001 - Lump Sum				133	
98/02: 001 - Lump Sum					42

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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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 Tres Acct: 57-3730

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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	74,857				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,557	28	22	49	41
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	37	2	46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-844				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,612	65	25	95	41



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Agency: Department of Defense--Military  
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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34,828	9			8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,785				
2. Anticipated.....					
B. 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	24	95	33
11. Total status of budgetary resources.....	79,613	65	24	95	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,249	240	97	79	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	66,092	5	56	21	23
D. Accounts payable.....	1,296		2	68	2
15. Outlays:					
A. Disbursements (+) .....	28,646	207	37	-57	20
B. Collections (-) .....					

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Agency: Department of Defense--Military  
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	97 / 01 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	9	8
Breakout of Category B - Direct Obligations		
97/01: 001 - Lump Sum	9	
94/98: 001 - Lump Sum		8

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Agency: Department of Defense--Military  
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	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				74,857
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9		149	5,706
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			85	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 .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-844
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9	1	236	79,848

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 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			17	34,845
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				44,785
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	233	79,846
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33	-3	483	61,732
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	39	-3	243	28,889
B. Collections (-) .....				

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	253,386				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		89,091	32,948	2,140	1,209
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			124	2,398	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.....	-2,856				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	250,530	89,091	33,072	4,538	1,248

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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	02 / 06 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.....	16,630	45,344	20,687	165	495
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	233,900	43,747	12,385	4,373	754
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	250,530	89,091	33,072	4,538	1,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		115,842	82,305	13,366	4,817
13. Obligated balance transferred, net.....					
14. Obligated balance, 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	66,718	75,017	9,206	3,187
B. Collections (-) .....					

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Agency: Department of Defense--Military  
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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	16,630	45,344	20,687	165	495
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	16,630				
01/05: 001 - Lump Sum		45,344			
00/04: 001 - Lump Sum			20,687		
99/03: 001 - Lump Sum				165	
98/02: 001 - Lump Sum					495

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	253,386				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,388		238	2	228
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,561	680			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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,856				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	378,479	681	238	2	348



Agency: Department of Defense--Military  
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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	83,321	2	150		34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	295,159				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		678	88	2	314
11. Total status of budgetary resources.....	378,480	680	238	2	348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	216,330	5,988	1,052	414	998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	133,854	1,519	95		500
D. Accounts payable.....	9,070	66	888		176
15. Outlays:					
A. Disbursements (+) .....	154,164	3,725	219	414	236
B. Collections (-) .....					

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Agency: Department of Defense--Military  
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	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2	150	34
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	2		
96/00: 001 - Lump Sum		150	
95/99: 001 - Lump Sum			34

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Agency: Department of Defense--Military  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				253,386
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	189	81	738	126,126
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	60	862	3,423
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,856
F. Anticipated rest of year.....				
7. Total budgetary resources.....	190	141	1,600	380,079

Agency: Department of Defense--Military  
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	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	108	1	295	83,616
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.....				295,159
2. Anticipated.....				
B. 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	1,305	1,305
11. Total status of budgetary resources.....	190	142	1,600	380,080
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	382	187	9,021	225,351
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	278	56	2,448	136,302
D. Accounts payable.....	41	27	1,198	10,268
15. Outlays:				
A. Disbursements (+) .....	170	45	4,809	158,973
B. Collections (-) .....				

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	94 / 98	93 / 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	108	1
Breakout of Category B - Direct Obligations		
94/98: 001 - Lump Sum	108	
93/97: 001 - Lump Sum		1

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

OMB Acct: 007-25-  
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,121,968	5,903,943	8,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-220,680				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568,014			1,388,474	562,457
B. Net transfers, balances, actual.....	-105,992	21,508		-2,177	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	38,255	415,637		761,640	342,953
2. Receivable from Federal sources.....	-3,913	74,269		55,113	-7,791
B. Change in unfilled customer orders:					
1. Advance received.....		78,739		27,392	-35,516
2. Without advance from Federal sources...		1,367,600		-699,358	-315,171
C. Anticipated for rest of year, w/o advance	10,674	1,000			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103,755			189,571	155,943
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-60,000			-76,678	-46,650
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,545	-66,547	-90	-4,000	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,450,537	7,796,149	7,910	1,639,977	656,227

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

OMB Acct: 007-25-  
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	643,678	1,034,749		247,338	69,439
2. Total, Category B.....	9,000	1,363,733	7,000	309,184	133,306
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	326	180,981		61,584	20,729
2. Total, Category B.....		1,072,852		186,123	65,839
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	750,137	4,142,833	910	835,748	366,912
2. Anticipated.....	10,674	1,000			
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.....	36,722				
11. Total status of budgetary resources.....	1,450,537	7,796,149	7,910	1,639,977	656,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,547,496			2,646,600	1,768,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,972	-74,269		-92,839	-46,977
B. Unfilled customer orders from Fed. sources	-3,152	-1,367,600		-860,087	-376,820
C. Undelivered orders.....	997,298	2,945,727	7,000	2,607,200	1,079,469
D. Accounts payable.....	293,585	48,779		190,846	129,231
15. Outlays:					
A. Disbursements (+) .....	825,899	657,811		2,060,382	1,440,025
B. Collections (-) .....	-38,255	-494,376		-789,032	-307,436

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

OMB Acct: 007-25-  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 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.....			131,917		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			127,767		
2. Receivable from Federal sources.....			31,039		
B. Change in unfilled customer orders:					
1. Advance received.....			-36,819		
2. Without advance from Federal sources...			-142,883		
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.....			73,432		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			184,454		



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-25-  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			17,357		
2. Total, Category B.....			32,963		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			23,284		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			110,849		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			184,454		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			296,020		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-12,611		
B. Unfilled customer orders from Fed. sources			-148,366		
C. Undelivered orders.....	-965	242	161,248		3
D. Accounts payable.....			49,150	14	
15. Outlays:					
A. Disbursements (+) .....	965	-242	358,616	-14	-3
B. Collections (-) .....			-90,948		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-25-  
 Tres Acct:

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		7,033,911			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-220,680			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152,552	2,803,414	40,912		36,897
B. Net transfers, balances, actual.....		-86,661			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	98,244	1,784,496	42,740		10,257
2. Receivable from Federal sources.....	-58,569	90,148	-17,067		-9,478
B. Change in unfilled customer orders:					
1. Advance received.....	-12,580	21,216	-629		-318
2. Without advance from Federal sources...	-53,778	156,410	-24,050		-3,378
C. Anticipated for rest of year, w/o advance		11,674			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,158	535,859	11,248		8,570
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,865	-186,193			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-72,182			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	136,161	11,871,415	53,155		42,550

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

OMB Acct: 007-25-  
 Tres Acct:

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,591	2,032,152	4,621		347
2. Total, Category B.....	10,330	1,865,516	2,292		873
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,963	275,583	5,484		
2. Total, Category B.....	8,326	1,356,424	1,063		1,246
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	85,954	6,293,343			
2. Anticipated.....		11,674			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		36,722	39,694		40,084
11. Total status of budgetary resources.....	136,162	11,871,415	53,153		42,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-19,270	6,239,440	46,108		8,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,802	-252,470	-18,174		-22,628
B. Unfilled customer orders from Fed. sources	-84,561	-2,840,586	-52,202		-6,901
C. Undelivered orders.....	91,968	7,889,190	77,665	-15	15,155
D. Accounts payable.....	33,354	744,959	10,560		15,513
15. Outlays:					
A. Disbursements (+) .....	102,169	5,445,608	71,584	15	14,026
B. Collections (-) .....	-85,664	-1,805,711	-42,111		-9,939

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

OMB Acct: 007-25-  
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,364	45,450	3,700	32,482	15,407
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,610		5,473	2,341
2. Receivable from Federal sources.....		-4,780		-5,033	-2,793
B. Change in unfilled customer orders:					
1. Advance received.....		261		-20	
2. Without advance from Federal sources...		-1,280		-1,043	-1,259
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85	4,193		1,661	4,025
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,450	48,451	3,700	33,518	17,721

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.....	170	186		52	475
2. Total, Category B.....	126	766		1,710	915
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				9	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,154	47,501	3,700	31,748	16,331
11. Total status of budgetary resources.....	11,450	48,453	3,700	33,519	17,721
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	491	-1,978		9,959	12,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		1,345		-6,900	-9,883
B. Unfilled customer orders from Fed. sources		-11,857		-11,671	-7,439
C. Undelivered orders.....	1,491	598		25,906	6,822
D. Accounts payable.....	56	6,375		5,588	19,317
15. Outlays:					
A. Disbursements (+) .....	-845	4,378		3,223	4,687
B. Collections (-) .....		-4,871		-5,453	-2,341

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

OMB Acct: 007-25-  
 Tres Acct:

	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					7,033,911
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-220,680
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,750	53	274	197,289	3,000,703
B. Net transfers, balances, actual.....					-86,661
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6	116	65,543	1,850,039
2. Receivable from Federal sources.....		-6	-414	-39,571	50,577
B. Change in unfilled customer orders:					
1. Advance received.....				-706	20,510
2. Without advance from Federal sources...			-2	-31,012	125,398
C. Anticipated for rest of year, w/o advance					11,674
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	516		25	30,323	566,182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-186,193
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-72,182
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,265	54		221,864	12,093,279

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			5,852	2,038,004
2. Total, Category B.....				6,682	1,872,198
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,484	281,067
2. Total, Category B.....				2,318	1,358,742
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,293,343
2. Anticipated.....					11,674
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,264	54		201,530	238,252
11. Total status of budgetary resources.....	11,265	54		221,864	12,093,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,429	-278	-390	78,845	6,318,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-243		-56,483	-308,953
B. Unfilled customer orders from Fed. sources		-41		-90,111	-2,930,697
C. Undelivered orders.....	1,710	11		129,343	8,018,533
D. Accounts payable.....	2,194	5		59,608	804,567
15. Outlays:					
A. Disbursements (+) .....	11	-3		97,076	5,542,684
B. Collections (-) .....		-6	-116	-64,837	-1,870,548

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

JAMES CREWS  
 3175102967

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	98 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	250			43,762	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10		461
B. Net transfers, balances, actual.....				378	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				372	
2. Receivable from Federal sources.....				462	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				366	
C. Anticipated for rest of year, w/o advance				2,100	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					239
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3			-493	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	247		10	46,947	700



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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JAMES CREWS  
 3175102967

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51			31,858	410
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				834	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	196		10	6,801	290
2. Anticipated.....				2,100	
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.....	247		10	46,947	700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9	1		480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	44,012				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	471	3,725	310	2,580	
B. Net transfers, balances, actual.....	378				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	372	217		39	
2. Receivable from Federal sources.....	462	-217		-39	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	366				
C. Anticipated for rest of year, w/o advance	2,100				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	239	366	1	307	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-496				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,904	4,090	311	2,887	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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 3175102967

	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	32,319	254	286	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	834				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,297				
2. Anticipated.....	2,100				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,354				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,837	25	2,881	
11. Total status of budgetary resources.....	47,904	4,090	311	2,887	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	490	8,764	2,540	4,160	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-462	-177		25	
B. Unfilled customer orders from Fed. sources	-366				
C. Undelivered orders.....	15,026	4,439	150	3,462	-1
D. Accounts payable.....	54	5	7	15	6
15. Outlays:					
A. Disbursements (+) .....	18,323	4,603	2,669	396	
B. Collections (-) .....	-372	-217		-39	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
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OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

JAMES CREWS  
 3175102967

/ 99	95 / 99	/ 98	94 / 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.....	2,603	75	2,250	32	1,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	153				3
2. Receivable from Federal sources.....	-153				-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220		78		38
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,823	75	2,328	32	1,888

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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/ 99	95 / 99	/ 98	94 / 98	/ 97
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.....	2,823	75	2,328	32	1,888
11. Total status of budgetary resources.....	2,823	75	2,328	32	1,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,149	273	3,647	86	4,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-283		257		-211
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,234	273	3,268	73	4,029
D. Accounts payable.....	2		19	13	69
15. Outlays:					
A. Disbursements (+) .....	130		25		85
B. Collections (-) .....	-153				-3

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			44,012
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29	13,454	13,925
B. Net transfers, balances, actual.....			378
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		412	784
2. Receivable from Federal sources.....		-412	50
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			366
C. Anticipated for rest of year, w/o advance			2,100
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,010	1,249
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-496
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29	14,463	62,367

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		546	32,865
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			834
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			7,297
2. Anticipated.....			2,100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			5,354
C. Withheld pending rescission.....			
D. Other.....	29	13,918	13,918
11. Total status of budgetary resources.....	29	14,463	62,367
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		27,631	28,121
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-389	-851
B. Unfilled customer orders from Fed. sources			-366
C. Undelivered orders.....		19,927	34,953
D. Accounts payable.....		136	190
15. Outlays:			
A. Disbursements (+) .....		7,908	26,231
B. Collections (-) .....		-412	-784

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Army

Contacts: WILLIAM SMITH  
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OMB Acct: 007-30-0720  
 Tres Acct: 21-0720

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	312,742	312,742	312,742
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	9,260	9,260	9,260
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-3,525	-3,525	-3,525
F. Anticipated rest of year.....			
7. Total budgetary resources.....	318,477	318,477	318,477



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Army

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BILL BERGMAYER  
 3175103075

	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	56,460	56,460	56,460
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	262,016	262,016	262,016
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	318,476	318,476	318,476
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 (+) .....	458	458	458
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Army

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OMB Acct: 007-30-0720  
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02 / 06  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56,460
Breakout of Category B - Direct Obligations	
02/06: 001 - MAJOR CONSTRUCTION	12,341
02/06: 003 - PLANNING AND DESIGN	2,975
02/06: 006 - SUPPORT ACTIVITY	42,072
02/06: 009 - FOREIGN CURRENCY	-928

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

01 / 05	00 / 04	99 / 03	/ 02	98 / 02
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22,720	13,169	24,104	8,502
B. Net transfers, balances, actual.....	-4,550			
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	36,369	57	277	978
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	54,540	13,226	24,381	9,480

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17			
2. Total, Category B.....	32,373	10,288	16,536		1,136
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,167	2,924	7,845		8,343
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	54,540	13,228	24,381		9,479
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,273	24,242	25,858		10,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	54,219	16,712	23,765	-666	8,917
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
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Acct: Family housing operation and maintenance, Army

Contacts: WILLIAM SMITH  
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BILL BERGMEYER  
3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	32,373	10,288	16,536	1,136
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	30,653			
01/05: 003 - PLANNING AND DESIGN	487			
01/05: 006 - SUPPORT ACTIVITY	1,233			
00/04: 001 - MAJOR CONSTRUCTION		5,309		
00/04: 003 - PLANNING AND DESIGN		3,269		
00/04: 006 - SUPPORT ACTIVITY		1,710		
99/03: 001 - MAJOR CONSTRUCTION			15,891	
99/03: 003 - PLANNING AND DESIGN			189	
99/03: 006 - SUPPORT ACTIVITY			456	
98/02: 001 - MAJOR CONSTRUCTION				793
98/02: 003 - PLANNING AND DESIGN				20
98/02: 006 - SUPPORT ACTIVITY				323

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68,495	4,216	108	7,202	87
B. Net transfers, balances, actual.....	-4,550				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,472		214	
2. Receivable from Federal sources.....		-598		-259	
B. Change in unfilled customer orders:					
1. Advance received.....		229			
2. Without advance from Federal sources...		-1,180		23	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,681	31,602	3	10,635	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	101,627	35,741	111	17,816	103

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17	24,601		8,106	
2. Total, Category B.....	60,333		97		40
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		179		2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,279				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		10,961	14	9,709	64
11. Total status of budgetary resources.....	101,628	35,741	111	17,816	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264,278	271,356	3,236	56,641	293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-563		-180	
B. Unfilled customer orders from Fed. sources		-100		-52	
C. Undelivered orders.....	168,888	52,555	986	9,920	235
D. Accounts payable.....	15,110	30,654	424	13,184	26
15. Outlays:					
A. Disbursements (+) .....	102,947	183,765	1,920	31,477	54
B. Collections (-) .....		-1,701		-214	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
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BILL BERGMEYER  
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97 / 01  
EXPIRED

96 / 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
97/01: 001 - MAJOR CONSTRUCTION  
97/01: 003 - PLANNING AND DESIGN  
97/01: 006 - SUPPORT ACTIVITY  
96/00: 001 - MAJOR CONSTRUCTION  
96/00: 003 - PLANNING AND DESIGN  
96/00: 006 - SUPPORT ACTIVITY

97  
544  
-20  
-427

40  
  
  
37  
2  
1



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
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	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,142	441	10,257	669	9,914
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4		202		20
2. Receivable from Federal sources.....	-48		-263		-177
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10		-4		-52
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,633	6	3,477	236	4,851
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,742	447	13,669	905	14,555

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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OMB Acct: 007-30-0725  
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BILL BERGMEYER  
 3175103075

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,556		1,116		1,450
2. Total, Category B.....		16		227	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1		53		90
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,185	431	12,500	679	13,016
11. Total status of budgetary resources.....	18,742	447	13,669	906	14,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,262	1,506	4,786	714	6,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-395		-398		-3
B. Unfilled customer orders from Fed. sources	-56		-56		-17
C. Undelivered orders.....	15,081	228	2,414	146	591
D. Accounts payable.....	11,485	586	-718	42	62
15. Outlays:					
A. Disbursements (+) .....	13,107	702	1,503	515	2,552
B. Collections (-) .....	-4		-202		-20

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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Agency: Department of Defense--Military  
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BILL BERGMEYER  
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95 / 99  
EXPIRED

94 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
95/99: 001 - MAJOR CONSTRUCTION  
95/99: 006 - SUPPORT ACTIVITY  
94/98: 006 - SUPPORT ACTIVITY

16

227

-2

18

227

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER  
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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	602	48,638	117,133
B. Net transfers, balances, actual.....			-4,550
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,912	1,912
2. Receivable from Federal sources.....		-1,345	-1,345
B. Change in unfilled customer orders:			
1. Advance received.....		229	229
2. Without advance from Federal sources...		-1,203	-1,203
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	54,470	92,151
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	613	102,702	204,329

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		40,829	40,846
2. Total, Category B.....	450	830	61,163
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		325	325
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			41,279
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	163	60,722	60,722
11. Total status of budgetary resources.....	613	102,704	204,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	278	382,340	646,618
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,539	-1,539
B. Unfilled customer orders from Fed. sources		-281	-281
C. Undelivered orders.....	239	82,395	251,283
D. Accounts payable.....	19	55,764	70,874
15. Outlays:			
A. Disbursements (+) .....	459	236,054	339,001
B. Collections (-) .....		-2,141	-2,141

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,689

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Army

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93 / 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	450
Breakout of Category B - Direct Obligations	
93/97: 001 - MAJOR CONSTRUCTION	9
93/97: 006 - SUPPORT ACTIVITY	441

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,089,573	1,089,573	1,089,573
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	67,562	67,562	67,562
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,841	9,841	9,841
2. Receivable from Federal sources.....	43	43	43
B. Change in unfilled customer orders:			
1. Advance received.....	1,242	1,242	1,242
2. Without advance from Federal sources...	3,931	3,931	3,931
C. Anticipated for rest of year, w/o advance	6,944	6,944	6,944
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.....	-12,281	-12,281	-12,281
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,166,854	1,166,854	1,166,854

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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 Tres Acct: 21-0725

BILL BERGMEYER  
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	740,841	740,841	740,841
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	11,190	11,190	11,190
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	271,089	271,089	271,089
2. Anticipated.....	6,944	6,944	6,944
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	136,791	136,791	136,791
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,166,854	1,166,854	1,166,854
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.....	-43	-43	-43
B. Unfilled customer orders from Fed. sources	-3,931	-3,931	-3,931
C. Undelivered orders.....	179,485	179,485	179,485
D. Accounts payable.....	91,231	91,231	91,231
15. Outlays:			
A. Disbursements (+) .....	481,315	481,315	481,315
B. Collections (-) .....	-11,083	-11,083	-11,083



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Navy and Marine Corps

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	331,780	331,780	331,780
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	100	100	100
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-3,740	-3,740	-3,740
F. Anticipated rest of year.....			
7. Total budgetary resources.....	328,140	328,140	328,140

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Navy and Marine Corps

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54,324	54,324	54,324
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	273,816	273,816	273,816
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	328,140	328,140	328,140
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.....	50,607	50,607	50,607
D. Accounts payable.....	566	566	566
15. Outlays:			
A. Disbursements (+) .....	3,151	3,151	3,151
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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02 / 06	01 / 05	00 / 04	99 / 03	/ 02
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	142,045	11,114	9,569	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....	279			
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,142	2,659		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	152,466	13,773	9,569	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		73,399	5,831	2,821	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		79,066	7,942	6,748	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		152,466	13,773	9,569	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		254,700	198,136	109,837	
13. Obligated balance transferred, net.....					
14. Obligated balance, 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	104,062	114,096	53,810	-795
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,673	187,401	5,669	1,794	16,121
B. Net transfers, balances, actual.....	-22,250	-22,250			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,608		312
2. Receivable from Federal sources.....		279	-262		380
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-34		-385
C. Anticipated 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	12,802	3,041	4	1,620
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,424	178,232	10,023	1,798	18,046

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	902	82,953	4,031	455	3,215
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			631		647
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,522	95,278			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,424	178,232	10,023	1,798	18,046
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,912	597,585	325,602	29,975	79,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	96 / 00	/ 99	95 / 99	/ 98	94 / 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.....	1,492	21,660	1,249	14,179	1,381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		182	
2. Receivable from Federal sources.....		-13		29	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		15		-209	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,729	3,128	247	3,801	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.....	3,221	24,792	1,496	17,983	1,428

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		223		14	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		586		547	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,221	23,983	1,496	17,421	1,425
	3,221	24,792	1,496	17,983	1,428
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,642	40,681	13	34,544	918
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-172		276	
B. Unfilled customer orders from Fed. sources		350		31	
C. Undelivered orders.....	7	22,269	-6	16,464	729
D. Accounts payable.....		10,196		14,413	
15. Outlays:					
A. Disbursements (+) .....	-94	5,717	-227	300	146
B. Collections (-) .....		-2		-182	



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,779	1,703	19	89,046	276,447
B. Net transfers, balances, actual.....					-22,250
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-177			1,927	1,927
2. Receivable from Federal sources.....	-2			132	411
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	432			-181	-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.....	9,779	124		23,520	36,322
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,812	1,828	19	114,446	292,678

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	830			8,771	91,724
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	433			2,844	2,844
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					95,278
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,548	1,828	19	102,828	102,828
11. Total status of budgetary resources.....	33,812	1,828	19	114,446	292,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,391	963		545,376	1,142,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-912			-2,440	-2,719
B. Unfilled customer orders from Fed. sources	823			3,111	3,111
C. Undelivered orders.....	5,409	358		159,002	494,955
D. Accounts payable.....	6,002	391		72,443	106,496
15. Outlays:					
A. Disbursements (+) .....	11,121	89		301,406	599,138
B. Collections (-) .....	177			-1,927	-1,927

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	910,095	910,095	910,095
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	7,950	7,950	7,950
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,800	10,800	10,800
2. Receivable from Federal sources.....	603	603	603
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-785	-785	-785
C. Anticipated for rest of year, w/o advance	10,711	10,711	10,711
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.....	-10,258	-10,258	-10,258
F. Anticipated rest of year.....			
7. Total budgetary resources.....	929,115	929,115	929,115

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI  
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	695,550	695,550	695,550
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,374	1,374	1,374
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	162,157	162,157	162,157
2. Anticipated.....	10,711	10,711	10,711
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	59,323	59,323	59,323
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	929,115	929,115	929,115
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.....	-603	-603	-603
B. Unfilled customer orders from Fed. sources	785	785	785
C. Undelivered orders.....	352,240	352,240	352,240
D. Accounts payable.....	-795	-795	-795
15. Outlays:			
A. Disbursements (+) .....	345,479	345,479	345,479
B. Collections (-) .....	-10,800	-10,800	-10,800

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Air Force

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	550,703	550,703	550,703
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	4,054	4,054	4,054
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-6,207	-6,207	-6,207
F. Anticipated rest of year.....			
7. Total budgetary resources.....	548,550	548,550	548,550

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Air Force

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	217,105	217,105	217,105
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.....	331,445	331,445	331,445
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	548,550	548,550	548,550
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.....	213,015	213,015	213,015
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,090	4,090	4,090
B. Collections (-) .....			

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing construction, Air Force

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02 / 06  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	217,105
Breakout of Category B - Direct Obligations	
02/06: 001 - Lump Sum	217,105

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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,200	37,024	41,094	32,475	188,793
B. Net transfers, balances, actual.....	-1,000	-500	-530	-310	-2,340
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	2,564	49	136	2,818
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,269	39,089	40,614	32,300	189,272



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,219	18,961	1,789	1,201	28,170
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,051	20,127	38,824	31,099	161,101
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,270	39,088	40,613	32,300	189,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151,284	125,713	17,160	10,979	305,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	84,817	51,863	7,319	4,253	148,252
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	72,616	90,248	11,580	7,792	182,236
B. Collections (-) .....					

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	6,219	18,961	1,789	1,201
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	6,219			
00/04: 001 - Lump Sum		18,961		
99/03: 001 - Lump Sum			1,789	
98/02: 001 - Lump Sum				1,201

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,594	390	26,960	585	19,323
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,462		8		
2. Receivable from Federal sources.....	-1,747		-26		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,253	16	2,114	19	496
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,561	406	29,056	604	19,818

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	597		322		950
2. Total, Category B.....		4		226	200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,965	402	28,733	378	18,668
11. Total status of budgetary resources.....	17,561	406	29,056	604	19,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	266,943	14,217	45,249	449	20,347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-747		-410		-340
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64,561	9,658	20,365	136	13,725
D. Accounts payable.....	10,763		1,395	45	312
15. Outlays:					
A. Disbursements (+) .....	187,458	4,548	22,133	475	7,306
B. Collections (-) .....	-1,462		-8		

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

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	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4	226	200
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	4		
96/00: 001 - Lump Sum		226	
/99: 001 - Lump Sum			200

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	556	32,729	783	15,813	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.....		-11		-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.....	2	1,187		2,616	109
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	559	33,904	783	18,428	1,065

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

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

3

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.....

558	33,904	780	18,428	1,065
558	33,904	783	18,428	1,065

RELATION OF OBLIGATIONS TO OUTLAYS

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

1,270	8,517	147	6,328	220
-------	-------	-----	-------	-----

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

14. Obligated balance, net, end of period:

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

	-1			
1,033	6,166	155	1,168	170
121	277	-26	777	-59

15. Outlays:

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

115	899	21	1,769	
-----	-----	----	-------	--

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

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94 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
94/98: 001 - Lump Sum

3  
3



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 Acct: Family housing operation and maintenance, Air Force

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	92 / 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.....	10,328	119,017	307,810
B. Net transfers, balances, actual.....			-2,340
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,470	1,470
2. Receivable from Federal sources.....		-1,787	-1,787
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		13,812	16,630
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.....	10,328	132,512	321,784

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1,869	1,869
2. Total, Category B.....		433	28,603
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			161,101
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,328	130,209	130,209
11. Total status of budgetary resources.....	10,328	132,511	321,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261	363,948	669,084
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,498	-1,498
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	222	117,359	265,611
D. Accounts payable.....	40	13,645	13,645
15. Outlays:			
A. Disbursements (+) .....		224,724	406,960
B. Collections (-) .....		-1,470	-1,470

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	844,715	844,715	844,715
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	8,812	8,812	8,812
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,763	4,763	4,763
2. Receivable from Federal sources.....	2,054	2,054	2,054
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	401	401	401
C. Anticipated for rest of year, w/o advance	3,794	3,794	3,794
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-9,521	-9,521	-9,521
F. Anticipated rest of year.....			
7. Total budgetary resources.....	855,019	855,019	855,019

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA  
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OMB Acct: 007-30-0745  
 Tres Acct: 57-0745

ROBERT MILLER  
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	646,800	646,800	646,800
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,176	7,176	7,176
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	115,908	115,908	115,908
2. Anticipated.....	3,794	3,794	3,794
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	81,341	81,341	81,341
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	855,019	855,019	855,019
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.....	-2,054	-2,054	-2,054
B. Unfilled customer orders from Fed. sources	-401	-401	-401
C. Undelivered orders.....	253,999	253,999	253,999
D. Accounts payable.....	41,702	41,702	41,702
15. Outlays:			
A. Disbursements (+) .....	358,275	358,275	358,275
B. Collections (-) .....	-4,763	-4,763	-4,763

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund

Contacts: DAN ROELL  
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 Tres Acct: 97-0834

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,345	109,345	109,345
B. Net transfers, balances, actual.....	22,250	22,250	22,250
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	112	112	112
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-23	-23	-23
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133,685	133,685	133,685

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-0834  
 Tres Acct: 97-0834

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	112,172	112,172	112,172
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,513	21,513	21,513
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133,685	133,685	133,685
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98,627	98,627	98,627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	67,582	67,582	67,582
D. Accounts payable.....	43	43	43
15. Outlays:			
A. Disbursements (+) .....	143,061	143,061	143,061
B. Collections (-) .....			

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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing improvement fund

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	112,172
Breakout of Category B - Direct Obligations	
/X: 003 - ADMINISTRATIVE EXPENSES	7,487
/X: 004 - EQUITY INVESTMENT EXPENSE	104,685

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,119	10,119	10,119
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,349	22,349	22,349
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,584	2,584	2,584
2. Receivable from Federal sources.....	453	453	453
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,728	10,728	10,728
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,034	1,034	1,034
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-114	-114	-114
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,154	47,154	47,154



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

Contacts: DAN ROELL  
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OMB Acct: 007-30-4090  
 Tres Acct: 97-4090

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,542	8,542	8,542
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,883	27,883	27,883
2. Anticipated.....	10,728	10,728	10,728
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	47,154	47,154	47,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,043	2,043	2,043
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,778	-1,778	-1,778
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,200	1,200	1,200
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+) .....	9,441	9,441	9,441
B. Collections (-) .....	-2,584	-2,584	-2,584

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement direct loan financing account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,152	8,152	8,152
2. Receivable from Federal sources.....	-8,152	-8,152	-8,152
B. Change in unfilled customer orders:			
1. Advance received.....	461	461	461
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	261	261	261
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.....	-722	-722	-722
7. Total budgetary resources.....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement direct loan financing account

Contacts: DAN ROELL  
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OMB Acct: 007-30-4166  
 Tres Acct: 97-4166 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,825	67,825	67,825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-65,670	-65,670	-65,670
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	101,854	101,854	101,854
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	39,793	39,793	39,793
B. Collections (-) .....	-8,614	-8,614	-8,614

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL  
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 Tres Acct: 97-4167 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,084	16,084	16,084
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,053	4,053	4,053
2. Receivable from Federal sources.....	-4,053	-4,053	-4,053
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,084	16,084	16,084

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-4167  
 Tres Acct: 97-4167 G 00 F

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,084	16,084	16,084
11. Total status of budgetary resources.....	16,084	16,084	16,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-15,067	-15,067	-15,067
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,014	-11,014	-11,014
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-4,053	-4,053	-4,053

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Rossmoor liquidating trust settlement account

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 Tres Acct: 17-5429

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

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Rossmoor liquidating trust settlement account

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OMB Acct: 007-30-5429  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,119	1,195,475			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,786		242,965	61,307	74,777
B. Net transfers, balances, actual.....	22,250	13,414	-5,550	-500	-530
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,789				
2. Receivable from Federal sources.....	-11,752		279		
B. Change in unfilled customer orders:					
1. Advance received.....	461				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	10,989				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,146		46,580	5,280	326
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-137	-13,475			
F. Anticipated rest of year.....	-722				
7. Total budgetary resources.....	196,931	1,195,414	284,275	66,088	74,574



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,542	54,375	73,399	5,848	2,821
2. Total, Category B.....	112,172	273,565	38,592	29,249	18,325
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,404	867,473	172,284	30,993	53,427
2. Anticipated.....	10,728				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	196,931	1,195,413	284,276	66,089	74,573
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,461		609,257	348,100	152,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,888,145		4,095,739		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		66,111	592,946	24,204	2,602
B. Net transfers, balances, actual.....	84,702	-22,560	91,226		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,776		40,565	4,759	
2. Receivable from Federal sources.....	3,162		-8,311	-2,824	
B. Change in unfilled customer orders:					
1. Advance received.....	1,242		1,703	229	
2. Without advance from Federal sources...	3,913		3,913	-1,215	
C. Anticipated for rest of year, w/o advance	23,549		34,538		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,354	54,686	42,262	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.....	-32,553		-46,165		
F. Anticipated rest of year.....			-722		
7. Total budgetary resources.....	2,997,935	44,904	4,860,121	67,415	2,626

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,115,049	1,312	2,261,346	29,483	741
2. Total, Category B.....		2,337	474,240		101
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,574		20,574	810	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	555,955	41,254	1,770,790		
2. Anticipated.....	23,549		34,277		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	282,809		282,809		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,084	37,123	1,784
11. Total status of budgetary resources.....	2,997,935	44,903	4,860,120	67,415	2,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		57,276	1,320,950	872,665	49,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,162		-81,903	-2,724	
B. Unfilled customer orders from Fed. sources	-3,913		-3,913	1,267	
C. Undelivered orders.....	800,500	16,077	1,943,717	189,371	22,372
D. Accounts payable.....	133,644	-225	182,620	65,238	1,961
15. Outlays:					
A. Disbursements (+) .....	1,201,479	43,721	1,986,301	611,583	26,456
B. Collections (-) .....	-27,018		-42,269	-4,988	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,863	2,164	58,728	2,321	59,415
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	573		159		384
2. Receivable from Federal sources.....	56		-216		-245
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-362		25		-213
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,676	1,764	7,477	255	8,543
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,805	3,928	66,175	2,577	67,884

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,649		6,729		1,130
2. Total, Category B.....		266	200	16	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	649		587		600
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55,507	3,663	58,659	2,560	66,153
11. Total status of budgetary resources.....	67,805	3,929	66,175	2,576	67,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,697	2,389	102,439	3,062	51,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-960		-1,190		134
B. Unfilled customer orders from Fed. sources	488		294		-25
C. Undelivered orders.....	68,125	377	55,309	1,528	28,312
D. Accounts payable.....	30,689	77	21,995	707	13,991
15. Outlays:					
A. Disbursements (+) .....	85,284	435	26,260	590	2,727
B. Collections (-) .....	-573		-159		-384

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 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.....	2,865	51,356	3,290	10,347	270,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-154			5,721
2. Receivable from Federal sources.....		-183			-3,412
B. Change in unfilled customer orders:					
1. Advance received.....					229
2. Without advance from Federal sources...		380			-1,385
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	283	17,284	244		92,812
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,148	68,683	3,535	10,347	364,123

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	2,280			52,015
2. Total, Category B.....	230		450		1,263
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		523			3,169
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,916	65,880	3,085	10,347	307,677
11. Total status of budgetary resources.....	3,149	68,683	3,535	10,347	364,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,865	47,994	1,461	261	1,319,295
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,126			-5,866
B. Unfilled customer orders from Fed. sources		806			2,830
C. Undelivered orders.....	1,103	11,197	767	222	378,683
D. Accounts payable.....	29	6,910	351	40	141,988
15. Outlays:					
A. Disbursements (+) .....	682	15,527	548		770,092
B. Collections (-) .....		154			-5,950

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: BUREAU TOTAL

OMB Acct: 007-30-  
Tres Acct:

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,095,739
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	863,101
B. Net transfers, balances, actual.....	91,226
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	46,286
2. Receivable from Federal sources.....	-11,723
B. Change in unfilled customer orders:	
1. Advance received.....	1,932
2. Without advance from Federal sources...	2,528
C. Anticipated for rest of year, w/o advance	34,538
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	147,498
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-46,165
F. Anticipated rest of year.....	-722
7. Total budgetary resources.....	5,224,244



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.....	2,313,361
2. Total, Category B.....	475,503
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	23,743
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,770,790
2. Anticipated.....	34,277
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	282,809
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	323,761
11. Total status of budgetary resources.....	5,224,244
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,640,245
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-87,769
B. Unfilled customer orders from Fed. sources	-1,083
C. Undelivered orders.....	2,322,400
D. Accounts payable.....	324,608
15. Outlays:	
A. Disbursements (+) .....	2,756,393
B. Collections (-) .....	-48,219

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,476	3,476	3,476
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	261	261	261
2. Receivable from Federal sources.....	-224	-224	-224
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,513	3,513	3,513

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Reserve mobilization income insurance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	532	532	532
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,980	2,980	2,980
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,513	3,513	3,513
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.....	-201	-201	-201
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	201	201	201
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	756	756	756
B. Collections (-) .....	-261	-261	-261

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,953	80,953	80,953
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,159	23,159	23,159
2. Receivable from Federal sources.....	780	780	780
B. Change in unfilled customer orders:			
1. Advance received.....	-11,724	-11,724	-11,724
2. Without advance from Federal sources...	-11,384	-11,384	-11,384
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,640	16,640	16,640
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,426	98,426	98,426

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,109	1,109	1,109
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	10,436	10,436	10,436
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	86,880	86,880	86,880
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	98,426	98,426	98,426
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54,768	54,768	54,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,231	-11,231	-11,231
B. Unfilled customer orders from Fed. sources	-31,103	-31,103	-31,103
C. Undelivered orders.....	33,633	33,633	33,633
D. Accounts payable.....	30,772	30,772	30,772
15. Outlays:			
A. Disbursements (+) .....	38,206	38,206	38,206
B. Collections (-) .....	-11,435	-11,435	-11,435

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,132,810	1,132,810	1,132,810
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	313,313	313,313	313,313
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-20,947	-20,947	-20,947
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	178,633	178,633	178,633
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.....	1,603,810	1,603,810	1,603,810

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense stockpile transaction fund

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 Tres Acct: 97-4555

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	579,477	579,477	579,477
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	275,737	275,737	275,737
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	748,596	748,596	748,596
11. Total status of budgetary resources.....	1,603,810	1,603,810	1,603,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,314	16,314	16,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,208	21,208	21,208
D. Accounts payable.....	298,280	298,280	298,280
15. Outlays:			
A. Disbursements (+) .....	276,303	276,303	276,303
B. Collections (-) .....	-292,367	-292,367	-292,367

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	432,408	432,408	432,408
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	267,996	267,996	267,996
B. Net transfers, balances, actual.....	764,002	764,002	764,002
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	575,961	575,961	575,961
2. Receivable from Federal sources.....	36,107	36,107	36,107
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	192,732	192,732	192,732
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47,173	47,173	47,173
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.....	-3,779	-3,779	-3,779
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,312,600	2,312,600	2,312,600



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: National defense sealift fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,173,977	1,173,977	1,173,977
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	602,654	602,654	602,654
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	343,237	343,237	343,237
2. Anticipated.....	192,732	192,732	192,732
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,312,600	2,312,600	2,312,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	397,730	397,730	397,730
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-198,297	-198,297	-198,297
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,045,270	1,045,270	1,045,270
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,244,108	1,244,108	1,244,108
B. Collections (-) .....	-575,961	-575,961	-575,961

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army

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 Tres Acct: 97-4930

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	167,400	167,400	167,400
B. Borrowing authority.....			
C. Contract authority.....	690,230	690,230	690,230
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,505,167	1,505,167	1,505,167
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,354,673	4,354,673	4,354,673
2. Receivable from Federal sources.....	-43,675	-43,675	-43,675
B. Change in unfilled customer orders:			
1. Advance received.....	115,253	115,253	115,253
2. Without advance from Federal sources...	304,217	304,217	304,217
C. Anticipated for rest of year, w/o advance	38,433	38,433	38,433
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	190,453	190,453	190,453
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.....	7,322,152	7,322,152	7,322,152

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,222	6,222	6,222
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,332,298	5,332,298	5,332,298
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,945,199	1,945,199	1,945,199
2. Anticipated.....	38,433	38,433	38,433
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,322,152	7,322,152	7,322,152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,129,769	1,129,769	1,129,769
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-291,654	-291,654	-291,654
B. Unfilled customer orders from Fed. sources	-2,427,445	-2,427,445	-2,427,445
C. Undelivered orders.....	3,331,733	3,331,733	3,331,733
D. Accounts payable.....	603,000	603,000	603,000
15. Outlays:			
A. Disbursements (+) .....	4,801,660	4,801,660	4,801,660
B. Collections (-) .....	-4,469,926	-4,469,926	-4,469,926

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	34,186	34,186	34,186
B. Borrowing authority.....			
C. Contract authority.....	2,137,029	2,137,029	2,137,029
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-89,642	-89,642	-89,642
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,990,732	15,990,732	15,990,732
2. Receivable from Federal sources.....	485,130	485,130	485,130
B. Change in unfilled customer orders:			
1. Advance received.....	-111,565	-111,565	-111,565
2. Without advance from Federal sources...	465,274	465,274	465,274
C. Anticipated for rest of year, w/o advance	2,585,179	2,585,179	2,585,179
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,448	1,448	1,448
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-15,460	-15,460	-15,460
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-9,405	-9,405	-9,405
7. Total budgetary resources.....	21,472,905	21,472,905	21,472,905

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,566	25,566	25,566
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	16,750,907	16,750,907	16,750,907
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,111,253	2,111,253	2,111,253
2. Anticipated.....	2,585,179	2,585,179	2,585,179
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,472,905	21,472,905	21,472,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,265,717	4,265,717	4,265,717
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,039,831	-2,039,831	-2,039,831
B. Unfilled customer orders from Fed. sources	-3,750,772	-3,750,772	-3,750,772
C. Undelivered orders.....	6,075,528	6,075,528	6,075,528
D. Accounts payable.....	3,864,646	3,864,646	3,864,646
15. Outlays:			
A. Disbursements (+) .....	15,940,767	15,940,767	15,940,767
B. Collections (-) .....	-15,879,166	-15,879,166	-15,879,166

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Air Force

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/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal 16,750,907  
Breakout of Category B - Reimbursable Obligations

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,102,500	1,102,500	1,102,500
B. Borrowing authority.....			
C. Contract authority.....	1,410,449	1,410,449	1,410,449
D. Net transfers.....	-2,116	-2,116	-2,116
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-170,324	-170,324	-170,324
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,752,795	3,752,795	3,752,795
2. Receivable from Federal sources.....	-56,657	-56,657	-56,657
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,147	5,147	5,147
C. Anticipated for rest of year, w/o advance	16,343	16,343	16,343
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,278	9,278	9,278
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-9,076	-9,076	-9,076
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,058,340	6,058,340	6,058,340

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	800,837	800,837	800,837
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,714,612	3,714,612	3,714,612
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,526,548	1,526,548	1,526,548
2. Anticipated.....	16,343	16,343	16,343
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,058,340	6,058,340	6,058,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	459,472	459,472	459,472
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-145,147	-145,147	-145,147
B. Unfilled customer orders from Fed. sources	-5,147	-5,147	-5,147
C. Undelivered orders.....	117,526	117,526	117,526
D. Accounts payable.....	553,040	553,040	553,040
15. Outlays:			
A. Disbursements (+) .....	4,496,880	4,496,880	4,496,880
B. Collections (-) .....	-3,752,795	-3,752,795	-3,752,795



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48	48	48
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48	48	48
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-2	-2	-2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2	2	2
B. Collections (-) .....			

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,800	1,800	1,800
B. Borrowing authority.....			
C. Contract authority.....	3,765,763	3,765,763	3,765,763
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,881,317	2,881,317	2,881,317
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,316,299	19,316,299	19,316,299
2. Receivable from Federal sources.....	-165,046	-165,046	-165,046
B. Change in unfilled customer orders:			
1. Advance received.....	4,543	4,543	4,543
2. Without advance from Federal sources...	646,878	646,878	646,878
C. Anticipated for rest of year, w/o advance	1,095,772	1,095,772	1,095,772
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	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.....	27,547,329	27,547,329	27,547,329

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	19,662,997	19,662,997	19,662,997
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,788,560	6,788,560	6,788,560
2. Anticipated.....	1,095,772	1,095,772	1,095,772
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,547,329	27,547,329	27,547,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,933,855	6,933,855	6,933,855
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,454,120	-1,454,120	-1,454,120
B. Unfilled customer orders from Fed. sources	-2,955,957	-2,955,957	-2,955,957
C. Undelivered orders.....	8,452,636	8,452,636	8,452,636
D. Accounts payable.....	2,975,934	2,975,934	2,975,934
15. Outlays:			
A. Disbursements (+) .....	19,096,524	19,096,524	19,096,524
B. Collections (-) .....	-19,320,842	-19,320,842	-19,320,842

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,567	16,567	16,567
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	50,879	50,879	50,879
2. Receivable from Federal sources.....	-29,483	-29,483	-29,483
B. Change in unfilled customer orders:			
1. Advance received.....	152	152	152
2. Without advance from Federal sources...	7,431	7,431	7,431
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	967	967	967
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,512	46,512	46,512

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund

Contacts: DAN ROELL  
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 Tres Acct: 97-4931

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	22,314	22,314	22,314
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,007	17,007	17,007
2. Anticipated.....	-1,112	-1,112	-1,112
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,303	8,303	8,303
11. Total status of budgetary resources.....	46,512	46,512	46,512
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,438	5,438	5,438
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,207	-8,207	-8,207
B. Unfilled customer orders from Fed. sources	-14,682	-14,682	-14,682
C. Undelivered orders.....	22,886	22,886	22,886
D. Accounts payable.....	333	333	333
15. Outlays:			
A. Disbursements (+) .....	48,507	48,507	48,507
B. Collections (-) .....	-51,031	-51,031	-51,031

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund

Contacts: DAN ROELL  
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OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	475,000	475,000	475,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,243	32,243	32,243
B. Net transfers, balances, actual.....	300,000	300,000	300,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,097,510	1,097,510	1,097,510
2. Receivable from Federal sources.....	-310,835	-310,835	-310,835
B. Change in unfilled customer orders:			
1. Advance received.....	413	413	413
2. Without advance from Federal sources...	10,544	10,544	10,544
C. Anticipated for rest of year, w/o advance	73,188	73,188	73,188
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,645	19,645	19,645
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,697,709	1,697,709	1,697,709

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund

Contacts: DAN ROELL  
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OMB Acct: 007-40-4950  
 Tres Acct: 97-4950

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	92,041	92,041	92,041
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	732,751	732,751	732,751
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	792,109	792,109	792,109
2. Anticipated.....	73,188	73,188	73,188
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,620	7,620	7,620
11. Total status of budgetary resources.....	1,697,709	1,697,709	1,697,709
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	188,641	188,641	188,641
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	227,141	227,141	227,141
B. Unfilled customer orders from Fed. sources	-83,394	-83,394	-83,394
C. Undelivered orders.....	299,674	299,674	299,674
D. Accounts payable.....	15,313	15,313	15,313
15. Outlays:			
A. Disbursements (+) .....	835,345	835,345	835,345
B. Collections (-) .....	-1,097,924	-1,097,924	-1,097,924



Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,738,294	1,738,294	1,738,294
B. Borrowing authority.....			
C. Contract authority.....	8,003,471	8,003,471	8,003,471
D. Net transfers.....	472,884	472,884	472,884
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,660,611	5,660,611	5,660,611
B. Net transfers, balances, actual.....	1,064,002	1,064,002	1,064,002
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	45,475,582	45,475,582	45,475,582
2. Receivable from Federal sources.....	-83,903	-83,903	-83,903
B. Change in unfilled customer orders:			
1. Advance received.....	-23,875	-23,875	-23,875
2. Without advance from Federal sources...	1,428,107	1,428,107	1,428,107
C. Anticipated for rest of year, w/o advance	4,180,280	4,180,280	4,180,280
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	285,607	285,607	285,607
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-15,460	-15,460	-15,460
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-12,855	-12,855	-12,855
F. Anticipated rest of year.....	-9,405	-9,405	-9,405
7. Total budgetary resources.....	68,163,344	68,163,344	68,163,344

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-40-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,679,761	2,679,761	2,679,761
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	30,078,062	30,078,062	30,078,062
2. Total, Category B.....	16,750,907	16,750,907	16,750,907
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,889,558	13,889,558	13,889,558
2. Anticipated.....	4,000,535	4,000,535	4,000,535
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	764,519	764,519	764,519
11. Total status of budgetary resources.....	68,163,344	68,163,344	68,163,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,451,704	13,451,704	13,451,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,921,547	-3,921,547	-3,921,547
B. Unfilled customer orders from Fed. sources	-9,268,500	-9,268,500	-9,268,500
C. Undelivered orders.....	19,400,293	19,400,293	19,400,293
D. Accounts payable.....	8,341,318	8,341,318	8,341,318
15. Outlays:			
A. Disbursements (+) .....	46,779,058	46,779,058	46,779,058
B. Collections (-) .....	-45,451,708	-45,451,708	-45,451,708

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Allowances  
Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL  
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Tres Acct: 97-3999

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

Agency: Department of Defense--Military  
 Bureau: Allowances  
 Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL  
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 Tres Acct: 97-3999

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	99,704	99,704	99,704
2. Total, Category B.....			
3. Exempt 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.....	-99,704	-99,704	-99,704
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 (+) .....	99,704	99,704	99,704
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

OMB Acct: 007-45-  
Tres Acct:

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	99,704	99,704	99,704
2. Total, Category B.....			
3. Exempt 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.....	-99,704	-99,704	-99,704
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 (+) .....	99,704	99,704	99,704
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	81,563	81,563	81,563
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.....	205,239	205,239	205,239
2. Receivable from Federal sources.....	-16,669	-16,669	-16,669
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,632	-2,632	-2,632
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,636	6,636	6,636
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	274,136	274,136	274,136

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL  
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OMB Acct: 007-55-8164  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	105,443	105,443	105,443
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	168,693	168,693	168,693
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	274,136	274,136	274,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	178,299	178,299	178,299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,501	-1,501	-1,501
B. Unfilled customer orders from Fed. sources	2,632	2,632	2,632
C. Undelivered orders.....	125,296	125,296	125,296
D. Accounts payable.....	12,677	12,677	12,677
15. Outlays:			
A. Disbursements (+) .....	157,302	157,302	157,302
B. Collections (-) .....	-205,239	-205,239	-205,239



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	33,999	33,999	33,999
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,855	37,855	37,855
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	473	473	473
2. Receivable from Federal sources.....	-473	-473	-473
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	71,855	71,855	71,855

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33,840	33,840	33,840
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.....	38,015	38,015	38,015
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	71,855	71,855	71,855
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270,557	270,557	270,557
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	473	473	473
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	296,885	296,885	296,885
15. Outlays:			
A. Disbursements (+) .....	7,513	7,513	7,513
B. Collections (-) .....	-473	-473	-473

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund

Contacts: DAN ROELL  
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 Tres Acct: 97-8168

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,056	1,056	1,056
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,100	34,100	34,100
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,167	35,167	35,167

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund

Contacts: DAN ROELL  
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 Tres Acct: 97-8168

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,707	3,707	3,707
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,708	10,708	10,708
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,751	20,751	20,751
11. Total status of budgetary resources.....	35,167	35,167	35,167
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,648	8,648	8,648
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,463	2,463	2,463
D. Accounts payable.....	5,899	5,899	5,899
15. Outlays:			
A. Disbursements (+) .....	3,983	3,983	3,983
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL  
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JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	104,134	104,134	104,134
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	51,866	51,866	51,866
2. Unobligated balance:			
A. Brought forward, October 1.....	825,611	825,611	825,611
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	981,611	981,611	981,611

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-55-8335  
 Tres Acct: 97-8335

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	84,753	84,753	84,753
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.....	896,858	896,858	896,858
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	981,611	981,611	981,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,677	7,677	7,677
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	7,118	7,118	7,118
15. Outlays:			
A. Disbursements (+) .....	85,311	85,311	85,311
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL  
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 Tres Acct: 97-8337

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,571	8,571	8,571
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,836	3,836	3,836
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,407	12,407	12,407

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL  
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 Tres Acct: 97-8337

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	10,944	10,944	10,944
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.....	1,463	1,463	1,463
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,407	12,407	12,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10,944	10,944	10,944
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-8716

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	404	404	404
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,703	3,703	3,703
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,107	4,107	4,107

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	364	364	364
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,743	3,743	3,743
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,107	4,107	4,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,183	2,183	2,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,775	1,775	1,775
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Trust Funds  
Acct: Other DOD trust funds

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LOU OCKUNZZI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	24,177	24,177	24,177
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,595	6,595	6,595
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	30,772	30,772	30,772

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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OMB Acct: 007-55-9971  
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LOU OCKUNZZI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	22,599	22,599	22,599
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,173	8,173	8,173
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,772	30,772	30,772
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 (+) .....	22,599	22,599	22,599
B. Collections (-) .....			

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 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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LOU OCKUNZZI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,657	3,657	3,657
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,057	9,057	9,057
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,714	12,714	12,714

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,017	3,017	3,017
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,697	9,697	9,697
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,714	12,714	12,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,642	1,642	1,642
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.....	1,135	1,135	1,135
D. Accounts payable.....	628	628	628
15. Outlays:			
A. Disbursements (+) .....	2,897	2,897	2,897
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24	24	24

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Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: WILLIAM SMITH  
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BILL BERGMEYER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24	24	24
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	24	24
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.....	10	10	10
15. Outlays:			
A. Disbursements (+) .....	-10	-10	-10
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: WILLIAM SMITH  
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BILL BERGMEYER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,079	3,079	3,079
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,887	3,887	3,887
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	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.....	6,970	6,970	6,970

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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 Tres Acct: 21-8927

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,089	3,089	3,089
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,880	3,880	3,880
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,970	6,970	6,970
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127	127	127
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	58	58	58
D. Accounts payable.....	92	92	92
15. Outlays:			
A. Disbursements (+) .....	3,062	3,062	3,062
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: LEE TRUSINA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,463	7,463	7,463
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,494	2,494	2,494
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,957	9,957	9,957

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

Contacts: LEE TRUSINA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,005	5,005	5,005
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,952	4,952	4,952
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,957	9,957	9,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,448	4,448	4,448
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,796	1,796	1,796
D. Accounts payable.....	261	261	261
15. Outlays:			
A. Disbursements (+) .....	7,396	7,396	7,396
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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....	-5	-5	-5
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	920	920	920

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-8423

LOU OCKUNZZI  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	920	920	920
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	920	920	920
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 (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	4,856	4,856	4,856
2. Receivable from Federal sources.....	-2,094	-2,094	-2,094
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	537	537	537
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,299	3,299	3,299

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,299	3,299	3,299
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,299	3,299	3,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	743	743	743
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-354	-354	-354
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,903	1,903	1,903
15. Outlays:			
A. Disbursements (+) .....	4,050	4,050	4,050
B. Collections (-) .....	-4,856	-4,856	-4,856



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	186,541	186,541	186,541
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	133,429	133,429	133,429
2. Unobligated balance:			
A. Brought forward, October 1.....	928,086	928,086	928,086
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	210,568	210,568	210,568
2. Receivable from Federal sources.....	-19,236	-19,236	-19,236
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,632	-2,632	-2,632
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,187	7,187	7,187
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5	-5	-5
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,443,939	1,443,939	1,443,939

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.....	66,616	66,616	66,616
2. Total, Category B.....			
3. Exempt from apportionment.....	100,702	100,702	100,702
B. Reimbursable:			
1. Category A.....	105,443	105,443	105,443
2. Total, Category B.....			
3. Exempt from apportionment.....	3,299	3,299	3,299
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	243,853	243,853	243,853
2. Anticipated.....			
B. Exempt from apportionment.....	903,273	903,273	903,273
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,751	20,751	20,751
11. Total status of budgetary resources.....	1,443,939	1,443,939	1,443,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	473,404	473,404	473,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,382	-1,382	-1,382
B. Unfilled customer orders from Fed. sources	2,632	2,632	2,632
C. Undelivered orders.....	129,828	129,828	129,828
D. Accounts payable.....	326,245	326,245	326,245
15. Outlays:			
A. Disbursements (+) .....	306,822	306,822	306,822
B. Collections (-) .....	-210,568	-210,568	-210,568

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

OMB Acct: 007- -  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,262,093				15,860,209
B. Borrowing authority.....					
C. Contract authority.....	8,003,471				
D. Net transfers.....	-1,275,002				76,000
E. Other.....	133,429				
2. Unobligated balance:					
A. Brought forward, October 1.....	12,701,376	429,368	164,666	159,022	
B. Net transfers, balances, actual.....	9,351,160				34,922
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,740,268				415,637
2. Receivable from Federal sources.....	-119,878				74,269
B. Change in unfilled customer orders:					
1. Advance received.....	-23,414				78,739
2. Without advance from Federal sources...	1,425,475				1,367,600
C. Anticipated for rest of year, w/o advance	4,204,943				1,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	437,399	1,032	1,064	100	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-5				
B. Enacted rescissions .....	-60,000				
C. Capital transfers and redemption of debt..	-15,460				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22,375				-145,982
F. Anticipated rest of year.....	-10,127				
7. Total budgetary resources.....	88,733,362	430,400	165,731	159,122	17,762,394

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

OMB Acct: 007- -  
 Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,060,837	126,405	96,689	73,982	6,198,778
2. Total, Category B.....	13,254,945				1,637,298
3. Exempt from apportionment.....	100,702				
B. Reimbursable:					
1. Category A.....	30,183,831				180,981
2. Total, Category B.....	16,750,907				1,072,852
3. Exempt from apportionment.....	3,299				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,636,375	303,995	69,042	85,141	8,671,483
2. Anticipated.....	4,024,937				1,000
B. Exempt from apportionment.....	903,273				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	814,250				
11. Total status of budgetary resources.....	88,733,362	430,400	165,731	159,122	17,762,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,593,557	812,186	338,435	527,487	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,012,795				-74,269
B. Unfilled customer orders from Fed. sources	-9,269,020				-1,367,600
C. Undelivered orders.....	26,532,700	474,677	208,438	171,946	7,834,016
D. Accounts payable.....	9,642,360			38,154	49,732
15. Outlays:					
A. Disbursements (+) .....	56,311,837	462,883	225,621	391,269	1,206,165
B. Collections (-) .....	-45,716,856				-494,376

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

OMB Acct: 007- -  
 Tres Acct:

	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,000		52,171,782		50,376,199
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			335,466		155,887
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,980,114		2,302,038	
B. Net transfers, balances, actual.....		-343,566	93,013	-428,663	10,747
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		761,512	286,518	342,953	2,047,585
2. Receivable from Federal sources.....		55,520	-50,271	-7,791	332,384
B. Change in unfilled customer orders:					
1. Advance received.....		27,392	40,335	-35,516	277,122
2. Without advance from Federal sources...		-699,358	738,971	-315,171	2,640,468
C. Anticipated for rest of year, w/o advance			1,169,387		238,586
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		236,151		161,223	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-76,678		-46,650	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-90	-4,000	-381,782		-423,734
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,910	4,937,088	54,403,419	1,972,426	55,655,244

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

OMB Acct: 007- -  
 Tres Acct:

	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,423,353	20,116,020	324,376	25,472,533
2. Total, Category B.....	7,000	347,776	15,852,228	162,555	11,567,766
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		61,584	428,355	20,729	1,611,981
2. Total, Category B.....		186,123	142,284	65,839	1,842,074
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	910	2,918,252	16,559,998	1,398,926	14,877,595
2. Anticipated.....			1,169,387		238,586
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			143,881		44,710
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-8,734		
11. Total status of budgetary resources.....	7,910	4,937,089	54,403,419	1,972,426	55,655,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		10,701,040		5,851,729	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-93,246	50,271	-46,977	-332,384
B. Unfilled customer orders from Fed. sources		-860,087	-738,971	-376,820	-2,640,468
C. Undelivered orders.....	7,000	10,018,018	25,514,504	4,397,964	19,850,766
D. Accounts payable.....		209,308	927,112	153,821	1,180,945
15. Outlays:					
A. Disbursements (+) .....		3,853,566	10,097,272	2,458,980	19,462,643
B. Collections (-) .....		-788,904	-326,854	-307,436	-2,324,707

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	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					207,670,714
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					958,640
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,471,118	96,277	1,119,426	23,337	
B. Net transfers, balances, actual.....	3,610		-530		537,026
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	169,021		127,767	64,253	8,058,138
2. Receivable from Federal sources.....	100,407		31,039	-64,253	1,862,408
B. Change in unfilled customer orders:					
1. Advance received.....	-18,126		-36,819		114,382
2. Without advance from Federal sources...	-212,533		-142,883		5,925,999
C. Anticipated for rest of year, w/o advance					479,908
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	329,917	4,087	73,820	1,355	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-287,029				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-73,483				-876,284
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,482,903	100,365	1,171,822	24,692	224,730,932

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	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,135,499	9,595	232,693	8,748	158,283,431
2. Total, Category B.....	1,370,397	19,184	51,288		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	151,377				12,009,857
2. Total, Category B.....	586		23,284		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,842,561	71,586	864,555	15,944	18,346,992
2. Anticipated.....					4,573,369
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					31,343,379
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-17,521				173,904
11. Total status of budgetary resources.....	7,482,901	100,365	1,171,821	24,692	224,730,932
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,819,455	168,221	2,739,625	-92,583	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-187,141		-12,611	-617	-1,862,408
B. Unfilled customer orders from Fed. sources	-366,714		-148,366	-1,313	-5,925,999
C. Undelivered orders.....	13,953,628	106,359	1,744,133	58,721	28,335,547
D. Accounts payable.....	2,492,962	4,439	65,559	11,343	9,518,708
15. Outlays:					
A. Disbursements (+) .....	16,366,793	82,115	1,436,201	-89,071	132,439,036
B. Collections (-) .....	-150,894		-90,948	-64,253	-8,172,521



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007- -  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-6,049
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,265,183	1,912,402	3,830	838,532	26,007
B. Net transfers, balances, actual.....	10,250	-30,000		-22,560	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,182,161	202,443		98,244	-33,759
2. Receivable from Federal sources.....	-231,611	-87,876		-58,569	33,969
B. Change in unfilled customer orders:					
1. Advance received.....	-72,057	-14,110		-12,580	
2. Without advance from Federal sources...	-891,439	-107,914		-53,778	-210
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	645,889	279,732		32,870	19,492
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-95,163	-47,300		-2,865	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-28,500			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,813,213	2,078,877	3,830	819,293	39,450

Agency: Department of Defense--Military  
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 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,008,371	794,253	3,830	157,336	
2. Total, Category B.....	1,252,135	259,796		12,667	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	562,010	30,561		11,963	
2. Total, Category B.....	17,590	117		8,326	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	961,069	995,872		629,002	39,450
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,041	-1,724			
11. Total status of budgetary resources.....	5,813,213	2,078,878	3,830	819,293	39,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,879,249	13,914,147	18,708	1,391,292	91,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-169,547	38,347		-12,802	-41,203
B. Unfilled customer orders from Fed. sources	-412,445	-137,564		-84,561	-1,341
C. Undelivered orders.....	5,276,012	5,307,433	22,538	864,309	104,566
D. Accounts payable.....	274,705	633,137		46,416	93
15. Outlays:					
A. Disbursements (+) .....	15,227,789	9,073,592		847,700	-23,578
B. Collections (-) .....	-1,110,103	-188,335		-85,664	33,759

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

OMB Acct: 007- -  
 Tres Acct:

	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		334,348,997			
B. Borrowing authority.....					
C. Contract authority.....		8,003,471			
D. Net transfers.....	-11,492	233,450			
E. Other.....		133,429			
2. Unobligated balance:					
A. Brought forward, October 1.....	24,857	37,517,553	303,832	173,128	124,544
B. Net transfers, balances, actual.....		9,215,409			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		59,462,741	3,461,485	140,892	41,120
2. Receivable from Federal sources.....		1,869,747	-1,700,439	-62,736	508
B. Change in unfilled customer orders:					
1. Advance received.....		325,348	-121,571	-23,008	-873
2. Without advance from Federal sources...		9,675,227	-1,660,369	-67,148	-38,572
C. Anticipated for rest of year, w/o advance		6,093,824			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,706	2,229,837	4,166,923	108,110	68,777
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-5			
B. Enacted rescissions .....		-615,685			
C. Capital transfers and redemption of debt..		-15,460			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,956,230			
F. Anticipated rest of year.....		-10,127			
7. Total budgetary resources.....	19,071	466,511,544	4,449,863	269,237	195,504

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

OMB Acct: 007- -  
 Tres Acct:

	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,608	223,529,337	3,471,318	102,624	68,645
2. Total, Category B.....		45,795,035		15,615	8,659
3. Exempt from apportionment.....		100,702			
B. Reimbursable:					
1. Category A.....		45,253,229	285,467	17,534	637
2. Total, Category B.....		20,109,982		2,261	
3. Exempt from apportionment.....		3,299			
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,463	88,305,211			
2. Anticipated.....		10,007,279			
B. Exempt from apportionment.....		903,273			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		31,531,970			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		972,216	693,079	131,205	117,566
11. Total status of budgetary resources.....	19,071	466,511,542	4,449,862	269,236	195,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,147	95,831,482	33,079,902	4,035,460	4,387,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15	-6,757,367	-362,695	-120,945	-17,474
B. Unfilled customer orders from Fed. sources		-22,331,269	-778,378	-56,430	-36,531
C. Undelivered orders.....	58,334	150,841,609	7,396,951	1,256,734	2,015,910
D. Accounts payable.....		25,248,794	2,412,182	147,585	234,415
15. Outlays:					
A. Disbursements (+) .....	15,699	269,846,512	27,362,522	2,968,328	2,238,367
B. Collections (-) .....		-59,788,092	-3,339,914	-117,884	-40,247

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007- -  
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	43,514	12,359	15,395	26,565
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		42,740			
2. Receivable from Federal sources.....		-17,067			
B. Change in unfilled customer orders:					
1. Advance received.....		-629			
2. Without advance from Federal sources...		-24,050			
C. Anticipated 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	11,272	2,750	7,297	2,139
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	55,781	15,109	22,692	28,704

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

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,362	21	300	399
2. Total, Category B.....		2,393			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,484			
2. Total, Category B.....		1,063			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	41,478	15,088	22,392	28,305
11. Total status of budgetary resources.....	3	55,779	15,109	22,692	28,704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,573	96,076	136,769	50,022	185,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-18,174			164
B. Unfilled customer orders from Fed. sources		-52,202			
C. Undelivered orders.....	3,454	100,037	61,007	77,229	193,707
D. Accounts payable.....		12,521			
15. Outlays:					
A. Disbursements (+) .....	13,119	98,040	73,033	-34,204	-9,717
B. Collections (-) .....		-42,111			

Agency: Department of Defense--Military  
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 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	702,249	102,868	103,153	39,061	62,947
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-49,461	38,151	23,628	10,257	
2. Receivable from Federal sources.....	325,687	-24,064	-12,124	-9,478	
B. Change in unfilled customer orders:					
1. Advance received.....	-10,100	-7,105	-10,317	-318	
2. Without advance from Federal sources...	-311,924	-7,511	-46	-3,378	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	768,421	27,218	83,439	10,334	871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,424,874	129,560	187,725	46,478	63,818

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

OMB Acct: 007- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	515,317	16,606	62,249	347	442
2. Total, Category B.....		3,387	4,792	1,139	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44,234	2,949	459		
2. Total, Category B.....				1,246	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	865,318	106,617	120,227	43,747	63,376
11. Total status of budgetary resources.....	1,424,874	129,561	187,726	46,478	63,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,619,531	1,172,120	1,803,016	10,806	88,355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-591,768	-84,635	-51,314	-22,628	28
B. Unfilled customer orders from Fed. sources	-334,362	-48,087	-10,470	-6,901	
C. Undelivered orders.....	2,361,680	520,190	983,356	15,532	47,074
D. Accounts payable.....	1,559,173	107,214	138,616	15,590	
15. Outlays:					
A. Disbursements (+) .....	2,402,172	704,729	739,065	14,461	40,823
B. Collections (-) .....	59,560	-31,046	-13,312	-9,939	



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	644,537	86,315	104,847		47,771
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	186,678	55,126	21,084		4,610
2. Receivable from Federal sources.....	-88,060	-60,670	-22,437		-4,780
B. Change in unfilled customer orders:					
1. Advance received.....	-2,444	-1,966	-825		261
2. Without advance from Federal sources...	-136,442	1,410	2,013		-1,280
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	528,259	49,569	35,816		4,448
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,132,535	129,783	140,497		51,028

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

OMB Acct: 007- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	327,894	13,997	11,570		186
2. Total, Category B.....	285	4,729	14,908		782
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	57,187	5,333	542		
2. Total, Category B.....	55	1,582	64		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	747,114	104,143	113,414		50,061
11. Total status of budgetary resources.....	1,132,535	129,783	140,497		51,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,980,799	599,536	1,019,058	102	1,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-784,402	-36,206	7,320		1,345
B. Unfilled customer orders from Fed. sources	-22,776	-35,697	-16,685		-11,857
C. Undelivered orders.....	1,491,760	467,057	601,818	102	2,126
D. Accounts payable.....	1,499,515	27,001	93,432		7,082
15. Outlays:					
A. Disbursements (+) .....	878,359	212,707	344,862		4,968
B. Collections (-) .....	-184,234	-53,158	-20,260		-4,871

Agency: Department of Defense--Military  
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OMB Acct: 007- -  
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	977,745	109,064	164,629	35,347	1,036,585
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	789,493	36,728	625	5,473	56,990
2. Receivable from Federal sources.....	-796,725	-18,979	-563	-5,033	-345,707
B. Change in unfilled customer orders:					
1. Advance received.....	-474	604	-17	-20	775
2. Without advance from Federal sources...	-14,463	-14,116	-646	-1,043	86,223
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527,707	64,817	127,312	1,944	881,140
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,483,284	178,121	291,340	36,666	1,716,005

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

OMB Acct: 007- -  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	275,282	20,906	10,367	55	448,610
2. Total, Category B.....			10,888	1,940	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	77,307	896	133		31,764
2. Total, Category B.....		509		9	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,130,694	155,811	269,951	34,664	1,235,631
11. Total status of budgetary resources.....	1,483,284	178,121	291,339	36,668	1,716,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,503,177	310,385	633,298	11,824	789,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-621,897	-61,958	-2,601	-6,900	-30,419
B. Unfilled customer orders from Fed. sources	-78,972	-26,884	-12,731	-11,671	-190,353
C. Undelivered orders.....	660,992	284,642	396,344	27,009	336,253
D. Accounts payable.....	1,099,227	22,197	66,446	5,617	454,517
15. Outlays:					
A. Disbursements (+) .....	1,079,898	82,976	81,129	3,905	78,428
B. Collections (-) .....	-789,019	-37,331	-608	-5,453	-57,765

Agency: Department of Defense--Military  
 Bureau: AGENCY TOTAL  
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	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	126,790	398,614	93	18,697	21,097
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,761	1,445		2,341	
2. Receivable from Federal sources.....	-15,519	-841		-2,793	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,340	-117			
2. Without advance from Federal sources...	399	-1,168		-1,259	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,999	80,718		4,269	516
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	186,089	478,655	93	21,256	21,612

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

OMB Acct: 007- -  
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,700	23,812		475	1
2. Total, Category B.....	2,059	26,281		1,365	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	324	176			
2. Total, Category B.....		233			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161,004	428,154	93	19,416	21,611
11. Total status of budgetary resources.....	186,089	478,655	93	21,256	21,612
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,761	497,764		13,548	4,690
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31,476	-26,192		-9,883	
B. Unfilled customer orders from Fed. sources	-6,265	-5,035		-7,439	
C. Undelivered orders.....	263,041	347,172		7,589	1,932
D. Accounts payable.....	41,616	28,940		19,687	2,234
15. Outlays:					
A. Disbursements (+) .....	39,048	124,666		5,216	11
B. Collections (-) .....	-5,420	-1,329		-2,341	

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	94 / 96	92 / 96	93 / 95	91 / 95	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		53		274	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6		116	
2. Receivable from Federal sources.....		-6		-414	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		54			

Agency: Department of Defense--Military  
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94 / 96	92 / 96	93 / 95	91 / 95	92 / 94
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.....

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 54

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,780	-278	78,336	-390	31,113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-243			
B. Unfilled customer orders from Fed. sources		-41			
C. Undelivered orders.....	16,780	11	76,099		29,349
D. Accounts payable.....		5			
15. Outlays:					
A. Disbursements (+) .....		-3	2,236		1,765
B. Collections (-) .....		-6		-116	



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	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				334,348,997
B. Borrowing authority.....				8,003,471
C. Contract authority.....				233,450
D. Net transfers.....				133,429
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		5,482,075		42,999,628
B. Net transfers, balances, actual.....				9,215,409
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....			4,878,288	64,341,029
2. Receivable from Federal sources.....			-2,862,240	-992,493
B. Change in unfilled customer orders:				
1. Advance received.....			-181,484	143,864
2. Without advance from Federal sources...			-2,193,372	7,481,855
C. Anticipated for rest of year, w/o advance				6,093,824
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,633,091	9,862,928
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-5
B. Enacted rescissions .....				-615,685
C. Capital transfers and redemption of debt..				-15,460
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,956,230
F. Anticipated rest of year.....				-10,127
7. Total budgetary resources.....			12,756,366	479,267,910

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	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			5,399,485	228,928,822
2. Total, Category B.....			99,222	45,894,257
3. Exempt from apportionment.....				100,702
B. Reimbursable:				
1. Category A.....			530,426	45,783,655
2. Total, Category B.....			7,022	20,117,004
3. Exempt from apportionment.....				3,299
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				88,305,211
2. Anticipated.....				10,007,279
B. Exempt from apportionment.....				903,273
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				31,531,970
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			6,720,216	7,692,432
11. Total status of budgetary resources.....			12,756,367	479,267,909
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71,869	14,766	59,593,912	155,425,394
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2,872,953	-9,630,320
B. Unfilled customer orders from Fed. sources			-1,749,767	-24,081,036
C. Undelivered orders.....	86,053	12,804	20,141,794	170,983,403
D. Accounts payable.....			7,994,812	33,243,606
15. Outlays:				
A. Disbursements (+) .....	-14,184	1,963	39,538,688	309,385,200
B. Collections (-) .....			-4,696,804	-64,484,896