

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24,470		7,259
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,859	2,859	1,660		453
2. Receivable from Federal sources.....	26,205	26,205	-3,990		-454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,757	-4,757	2,330		1
C. Anticipated for rest of year, w/o advance	8,747	8,747			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,903		3,620
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D. Other authority withdrawn.....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.....	7,368,495	7,368,495	27,372		10,879

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.....	3,696,034	3,696,034	2,139	-4,000	3,342
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,308	24,308		4,000	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	654,278	654,278			
2. Anticipated.....	8,747	8,747			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,985,128	2,985,128			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25,234		7,537
11. Total status of budgetary resources.....	7,368,495	7,368,495	27,372		10,879
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.....	-26,205	-26,205	-8,094		-6,517
B. Unfilled customer orders from Fed. sources	4,757	4,757	-4,261		714
C. Undelivered orders.....	350,015	350,015	28,961		28,503
D. Accounts payable.....	2,845	2,845	138		4,744
15. Outlays:					
A. Disbursements (+) .....	3,367,481	3,367,481	281,116	4,000	3,215
B. Collections (-) .....	-2,859	-2,859	-1,660		-453

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					7,335,440
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	3,604	16,511	51,889	51,889
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			2,114	4,973
2. Receivable from Federal sources.....	-1			-4,445	21,760
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				2,331	-2,426
C. Anticipated for rest of year, w/o advance					8,747
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,976	9,653		19,152	19,152
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,020	13,257	16,511	71,039	7,439,534

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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.....	1,113	25		2,619	3,698,653
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,000	28,308
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					654,278
2. Anticipated.....					8,747
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,020	13,257	16,511	71,039	7,439,534
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.....	-4,079	-10,947	-4,319	-33,956	-60,161
B. Unfilled customer orders from Fed. sources	134			-3,413	1,344
C. Undelivered orders.....	13,738	40,599	46,986	158,787	508,802
D. Accounts payable.....	516	5,658	8,746	19,802	22,647
15. Outlays:					
A. Disbursements (+) .....	-72	7,643	-6,883	289,019	3,656,500
B. Collections (-) .....	-1			-2,114	-4,973

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	471,200	471,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,424	2,424			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	120	120	-130		
2. Receivable from Federal sources.....			130		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-120	-120			
C. Anticipated for rest of year, w/o advance	850	850			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,105	2,266	561
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	474,474	474,474	4,418	5,547	4,874

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.....	208,171	208,171	5,684	64	15
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,456	54,456			
2. Anticipated.....	850	850			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
210,997	210,997				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
			-1,266	5,483	4,859
474,474	474,474		4,418	5,547	4,874
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.....					
			-668		-127
B. Unfilled customer orders from Fed. sources					
120	120			-64	
C. Undelivered orders.....					
18,050	18,050		21,529	7,580	5,213
D. Accounts payable.....					
2,198	2,198		2,642	421	168
15. Outlays:					
A. Disbursements (+) .....					
187,924	187,924		13,828	177	-40
B. Collections (-) .....					
-120	-120		130		

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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.....				2,424
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.....			-130	-10
2. Receivable from Federal sources.....			130	130
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-120
C. Anticipated for rest of year, w/o advance				850
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	224	3,707	10,863	10,863
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,209	3,985	25,033	499,507

Agency: Department of Defense--Military  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	84	8,260	14,107	222,278
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				54,456
2. Anticipated.....				850
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	6,209	3,985	25,033	499,507
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	103	103
B. Unfilled customer orders from Fed. sources			-64	56
C. Undelivered orders.....	-919	6,790	40,193	58,243
D. Accounts payable.....	621	346	4,198	6,396
15. Outlays:				
A. Disbursements (+) .....	646	-216	14,395	202,319
B. Collections (-) .....			130	10



11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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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.....	11,408	11,408			
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.....	6,109	6,109	1,168	40	
2. Receivable from Federal sources.....	1,672	1,672	-1,469	-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9,556	9,556			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,372	5,102	23,297
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,683,268	1,683,268	19,022	12,138	26,318

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.....	755,787	755,787	18,071	3,959	23,664
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,780	7,780	301	31	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	154,627	154,627			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	765,073	765,073			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			650	8,149	2,653
11. Total status of budgetary resources.....	1,683,268	1,683,268	19,022	12,138	26,318
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			361,387	132,652	91,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,672	-1,672		-31	-2
B. Unfilled customer orders from Fed. sources	-9,556	-9,556	245		
C. Undelivered orders.....	2,638	2,638	2,853	2,156	1,399
D. Accounts payable.....	132,136	132,136	244,856	129,117	89,639
15. Outlays:					
A. Disbursements (+) .....	628,793	628,793	118,902	319	853
B. Collections (-) .....	-6,109	-6,109	-1,168	-40	

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.....				11,408
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.....	-10		1,198	7,307
2. Receivable from Federal sources.....	6		-1,485	187
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				9,556
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	253	37	43,061	43,061
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,002	8,042	70,522	1,753,790

Agency: Department of Defense--Military  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	50	67	45,811	801,598
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			333	8,113
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				154,627
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,951	7,975	24,378	24,378
	5,002	8,042	70,522	1,753,790
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	63,068	33,088	681,717	681,717
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-97	-1,018	-1,148	-2,820
B. Unfilled customer orders from Fed. sources			245	-9,311
C. Undelivered orders.....	953	1	7,362	10,000
D. Accounts payable.....	61,860	31,729	557,201	689,337
15. Outlays:				
A. Disbursements (+) .....	142	2,405	122,621	751,414
B. Collections (-) .....	10		-1,198	-7,307

Agency: Department of Defense--Military  
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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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15,205	4,186	847
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	25,960	25,960	80,617	4,240	407
2. Receivable from Federal sources.....	87,147	87,147	-79,739	-4,008	-1,763
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,112	3,366	1,874
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,663,791	19,663,791	20,196	7,783	1,365

Agency: Department of Defense--Military  
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 Acct: Military 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.....	9,843,396	9,843,396	2,133	3,934	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	113,107	113,107	2,198	248	259
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,590,455	1,590,455			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,116,833	8,116,833			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,865	3,601	1,105
11. Total status of budgetary resources.....	19,663,791	19,663,791	20,196	7,783	1,365
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.....	-87,147	-87,147	-33,379	-32,484	-7,412
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24,155	24,155	-2,746	-5,313	-3,326
D. Accounts payable.....	595,419	595,419	90,804	108,351	100,861
15. Outlays:					
A. Disbursements (+) .....	9,336,929	9,336,929	693,723	3,539	13,367
B. Collections (-) .....	-25,960	-25,960	-80,617	-4,240	-407

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.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19,031	20,604	59,873	59,873
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	75	7	85,346	111,306
2. Receivable from Federal sources.....		-2	-85,512	1,635
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	72	1,400	10,824	10,824
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.....	19,179	22,009	70,532	19,734,323

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.....		5,007	11,075	9,854,471
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	75	5	2,785	115,892
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,590,455
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	19,179	22,009	70,532	19,734,323
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.....	-13,126	-2,859	-89,260	-176,407
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	7,146	4,391	152	24,307
D. Accounts payable.....	138,940	54,030	492,986	1,088,405
15. Outlays:				
A. Disbursements (+) .....	2,270	1,233	714,132	10,051,061
B. Collections (-) .....	-75	-7	-85,346	-111,306



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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	23,752,384	23,752,384			
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.....	26,136	26,136	5,083	-51	25
2. Receivable from Federal sources.....	57,997	57,997	-5,083	51	-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			374,258	14,125	19,456
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.....	-39,400	-39,400			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,797,117	23,797,117	374,258	14,125	19,456

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,179,694	12,179,694	374,258	14,125	19,456
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	84,133	84,133			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	328	328			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	11,532,962	11,532,962			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,797,117	23,797,117	374,258	14,125	19,456
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.....	-57,997	-57,997	-39,125	-94,460	-67,190
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	94,340	94,340	-26,398	-12,446	-6,928
D. Accounts payable.....	1,431,543	1,431,543	226,726	314,760	232,534
15. Outlays:					
A. Disbursements (+) .....	10,737,943	10,737,943	1,362,317	-3,489	281
B. Collections (-) .....	-26,136	-26,136	-5,083	51	-25

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.....				23,752,384
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6	-9,786	-4,723	21,413
2. Receivable from Federal sources.....	-6	9,786	4,723	62,720
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,862	8,668	424,369	424,369
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-39,400
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,862	8,668	424,369	24,221,486

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,862	105	415,806	12,595,500
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				84,133
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				328
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				11,532,962
C. Withheld pending rescission.....				
D. Other.....		8,563	8,563	8,563
11. Total status of budgetary resources.....	7,862	8,668	424,369	24,221,486
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.....	-70,963	-67,142	-338,880	-396,877
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-161,033	-7,524	-214,329	-119,989
D. Accounts payable.....	299,313	196,632	1,269,965	2,701,508
15. Outlays:				
A. Disbursements (+) .....	2,209	365	1,361,683	12,099,626
B. Collections (-) .....	-6	9,786	4,723	-21,413

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.....	140,905	140,905			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	97	97	1,042		-6,739
2. Receivable from Federal sources.....	-97	-97	2,240		6,739
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,408	10,408	-3,284		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			81,913	1,197	7,663
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,195,808	4,195,808	84,246	1,504	34,619

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.....	1,815,789	1,815,789	71,852	718	5,529
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,468	10,468	857		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	347,313	347,313			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,022,238	2,022,238			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,537	786	29,090
11. Total status of budgetary resources.....	4,195,808	4,195,808	84,246	1,504	34,619
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.....	97	97	-3,787		-14,039
B. Unfilled customer orders from Fed. sources	-10,408	-10,408	-4,728		
C. Undelivered orders.....	20,875	20,875	3,378	-1	1,454
D. Accounts payable.....	99,446	99,446	6,634	7,512	26,946
15. Outlays:					
A. Disbursements (+) .....	1,705,935	1,705,935	230,495	1,461	-3,768
B. Collections (-) .....	-97	-97	-1,042		6,739

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,044,495
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					140,905
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.....	79	2	10,499	4,883	4,980
2. Receivable from Federal sources.....	-79	-2	-10,499	-1,601	-1,698
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,284	7,124
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,280	871	397	93,321	93,321
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,729	80,619	27,980	255,697	4,451,505

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	529	674	256	79,558	1,895,347
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				857	11,325
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					347,313
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,199	79,945	27,724	175,281	175,281
11. Total status of budgetary resources.....	26,729	80,619	27,980	255,697	4,451,505
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.....	-14,890	-4,444	-4,299	-41,459	-41,362
B. Unfilled customer orders from Fed. sources				-4,728	-15,136
C. Undelivered orders.....	3,174	7,487	400	15,892	36,767
D. Accounts payable.....	17,529	19,773	1,505	79,899	179,345
15. Outlays:					
A. Disbursements (+) .....	1,302	150	23	229,663	1,935,598
B. Collections (-) .....	-79	-2	-10,499	-4,883	-4,980



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

	/ 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.....	6,191	6,191			
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.....	5,413	5,413	1,602		15
2. Receivable from Federal sources.....	1,974	1,974	-2,080		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,174	13,174			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			166,474		3,901
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,702,249	2,702,249	167,168		11,992

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,132,884	1,132,884	134,552		3,540
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,387	7,387	570		83
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,714	128,714			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,433,264	1,433,264			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			32,046		8,368
11. Total status of budgetary resources.....	2,702,249	2,702,249	167,168		11,992
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.....	-1,974	-1,974	-901		-1,145
B. Unfilled customer orders from Fed. sources	-13,174	-13,174			
C. Undelivered orders.....	21,133	21,133	6,487		-155
D. Accounts payable.....	66,931	66,931	39,788	5,036	8,199
15. Outlays:					
A. Disbursements (+) .....	1,052,207	1,052,207	181,365		2,425
B. Collections (-) .....	-5,413	-5,413	-1,602		-15

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 BERGMEYER  
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,675,497
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					6,191
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			1,618	7,031
2. Receivable from Federal sources.....	-1			-2,083	-109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					13,174
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,722	599	343	173,039	173,039
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,932	26,872	8,915	224,879	2,927,128

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

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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.....	1,591	581	338	140,602	1,273,486
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2		655	8,042
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					128,714
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,342	26,289	8,577	83,622	83,622
11. Total status of budgetary resources.....	9,932	26,872	8,915	224,879	2,927,128
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.....	-1,107	-778		-3,931	-5,905
B. Unfilled customer orders from Fed. sources					-13,174
C. Undelivered orders.....	-847	11		5,496	26,629
D. Accounts payable.....	17,806	5,805	6,294	82,928	149,859
15. Outlays:					
A. Disbursements (+) .....	2,226	261	-10	186,267	1,238,474
B. Collections (-) .....	-1			-1,618	-7,031

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: LEE TRUSINA  
 3036767753

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					61,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62,565	62,565	4,793	3,439	3,404
2. Receivable from Federal sources.....	16,223	16,223	-4,793	-3,439	-3,404
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	29,147	29,147			
C. Anticipated for rest of year, w/o advance	82,501	82,501			
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.....	19,894,950	19,894,950			61,425

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

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OMB Acct: 007-05-3500  
 Tres Acct: 57-3500

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.....	10,089,782	10,089,782			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	78,788	78,788			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,573	50,573			
2. Anticipated.....	82,501	82,501			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	9,593,306	9,593,306			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					61,425
11. Total status of budgetary resources.....	19,894,950	19,894,950			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.....	-16,223	-16,223	5,679	-7,045	3,515
B. Unfilled customer orders from Fed. sources	-29,147	-29,147			
C. Undelivered orders.....					
D. Accounts payable.....	1,027,770	1,027,770	302,059	135,187	72,255
15. Outlays:					
A. Disbursements (+) .....	9,140,800	9,140,800	1,031,162	27,824	2,395
B. Collections (-) .....	-62,565	-62,565	-4,793	-3,439	-3,404

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

Contacts: LEE TRUSINA  
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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.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	360	15,005	76,790	76,790
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-75	1,507	13,068	75,633
2. Receivable from Federal sources.....	75	-1,507	-13,068	3,155
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				29,147
C. Anticipated for rest of year, w/o advance				82,501
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	19,971,740

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.....				10,089,782
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				78,788
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				50,573
2. Anticipated.....				82,501
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				9,593,306
C. Withheld pending rescission.....				
D. Other.....	360	15,005	76,790	76,790
11. Total status of budgetary resources.....	360	15,005	76,790	19,971,740
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.....	-10,255	-559	-8,665	-24,888
B. Unfilled customer orders from Fed. sources				-29,147
C. Undelivered orders.....				
D. Accounts payable.....	40,039	18,244	567,784	1,595,554
15. Outlays:				
A. Disbursements (+) .....	1,668	658	1,063,707	10,204,507
B. Collections (-) .....	75	-1,507	-13,068	-75,633



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

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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.....	3,866	3,866			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	368		
2. Receivable from Federal sources.....	512	512	-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	5,486	5,486			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,156	1,636	780
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,071,026	1,071,026	6,439	16,938	13,728

Agency: Department of Defense--Military  
 Bureau: Military Personnel  
 Acct: Reserve personnel, 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.....	503,768	503,768	239	651	12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	514	514			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	116,070	116,070			
2. Anticipated.....	5,486	5,486			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	445,188	445,188			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,199	16,287	13,715
11. Total status of budgetary resources.....	1,071,026	1,071,026	6,439	16,938	13,728
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.....	-512	-512	-116	-6	-62
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,605	8,605	479	2,181	385
D. Accounts payable.....	110,912	110,912	9,554	6,163	3,007
15. Outlays:					
A. Disbursements (+) .....	384,765	384,765	49,544	841	-20
B. Collections (-) .....	-2	-2	-368		

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

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OMB Acct: 007-05-3700  
 Tres Acct: 57-3700

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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.....				3,866
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.....			368	370
2. Receivable from Federal sources.....			-368	144
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				5,486
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	601	790	4,963	4,963
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,393	8,193	55,691	1,126,717

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	21	13	936	504,704
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				514
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				116,070
2. Anticipated.....				5,486
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				445,188
C. Withheld pending rescission.....				
D. Other.....	10,372	8,179	54,752	54,752
11. Total status of budgetary resources.....	10,393	8,193	55,691	1,126,717
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.....	-87		-271	-783
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	122	-32	3,135	11,740
D. Accounts payable.....	1,895	1,005	21,624	132,536
15. Outlays:				
A. Disbursements (+) .....	-48	-41	50,276	435,041
B. Collections (-) .....			-368	-370

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3850  
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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.....	1,786,554	1,786,554			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	49,154	49,154			
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.....	2,596	2,596	1,683		-1
2. Receivable from Federal sources.....	110	110	12,326		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,948	3,948	-3		
C. Anticipated for rest of year, w/o advance	19,346	19,346			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,180	110	267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,861,708	1,861,708	30,154	2,351	3,984

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

Contacts: LEE TRUSINA  
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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	765,771	765,771		700	23
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,706	2,706	14,008		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	352,503	352,503			
2. Anticipated.....	19,346	19,346			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	721,381	721,381			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,146	1,651	3,961
11. Total status of budgetary resources.....	1,861,708	1,861,708	30,154	2,351	3,984
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.....	-110	-110	-15,810	-110	-2
B. Unfilled customer orders from Fed. sources	-3,948	-3,948			
C. Undelivered orders.....	-599	-599	1,266	217	110
D. Accounts payable.....	17,758	17,758	10,090	885	577
15. Outlays:					
A. Disbursements (+) .....	751,318	751,318	55,468	813	-22
B. Collections (-) .....	-2,596	-2,596	-1,683		1

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-05-3850  
 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.....				49,154
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.....			1,682	4,278
2. Receivable from Federal sources.....		-19	12,307	12,417
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-3	3,945
C. Anticipated for rest of year, w/o advance				19,346
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	46	69	7,672	7,672
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,165	6,362	59,016	1,920,724

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	20	35	778	766,549
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			14,008	16,714
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				352,503
2. Anticipated.....				19,346
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	16,145	6,328	44,231	44,231
	16,165	6,362	59,016	1,920,724
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	177	-95	56,341	807,659
B. Collections (-) .....			-1,682	-4,278



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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	82,036,451	82,036,451			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	213,948	213,948			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			62,697	307	74,323
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	131,857	131,857	97,886		1,397
2. Receivable from Federal sources.....	191,743	191,743	-82,826		-1,135
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	61,356	61,356	-957		1
C. Anticipated for rest of year, w/o advance	116,930	116,930			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			656,473	1,197	41,789
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-39,400	-39,400			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	82,712,886	82,712,886	733,273	1,504	116,372

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.....	40,991,076	40,991,076	608,928	-3,282	35,844
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	329,191	329,191	17,934	4,000	362
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,449,317	3,449,317			
2. Anticipated.....	116,930	116,930			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,826,370	37,826,370			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			106,411	786	80,166
11. Total status of budgetary resources.....	82,712,886	82,712,886	733,273	1,504	116,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,827,900	18,487	640,108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-191,743	-191,743	-96,201		-155,837
B. Unfilled customer orders from Fed. sources	-61,356	-61,356	-8,744		650
C. Undelivered orders.....	539,212	539,212	35,809	-1	24,177
D. Accounts payable.....	3,486,958	3,486,958	933,291	12,548	734,773
15. Outlays:					
A. Disbursements (+) .....	37,294,095	37,294,095	4,017,920	5,461	31,896
B. Collections (-) .....	-131,857	-131,857	-97,886		-1,397

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.....					82,036,451
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					213,948
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,916	-2	2,227	105,424	237,281
2. Receivable from Federal sources.....	-5,273	73	-2,241	-91,402	100,341
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-956	60,400
C. Anticipated for rest of year, w/o advance					116,930
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,213	20,181	15,411	787,264	787,264
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-39,400
F. Anticipated rest of year.....					
7. Total budgetary resources.....	170,831	185,918	125,670	1,333,568	84,046,454

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.....	46,404	9,317	14,081	711,292	41,702,368
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	260	77	5	22,638	351,829
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,449,317
2. Anticipated.....					116,930
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	124,167	176,521	111,585	599,636	599,636
11. Total status of budgetary resources.....	170,831	185,918	125,670	1,333,568	84,046,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	477,134	385,761	286,941	6,636,331	6,636,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,356	-110,428	-79,885	-533,707	-725,450
B. Unfilled customer orders from Fed. sources	134			-7,960	-69,316
C. Undelivered orders.....	12,918	-105,649	50,953	18,207	557,419
D. Accounts payable.....	534,892	575,859	319,351	3,110,714	6,597,672
15. Outlays:					
A. Disbursements (+) .....	20,270	15,118	-2,561	4,088,104	41,382,199
B. Collections (-) .....	-3,916	2	-2,227	-105,424	-237,281

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

Contacts: DAN ROELL  
 3175107445

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

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.....			
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.....	474,678	474,678	474,678

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0099  
 Tres Acct: 97-0099

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 3175102967

	/ 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.....	474,678	474,678	474,678
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.....	474,678	474,678	474,678
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  
 3175107445

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

JAMES CREWS  
 3175102967

	/ 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		82,894		11,541
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		9,325		-1,422
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			78,947		78,947
2. Receivable from Federal sources.....			96,895		96,895
B. Change in unfilled customer orders:					
1. Advance received.....			18,541		18,541
2. Without advance from Federal sources...			161,644		161,644
C. Anticipated for rest of year, w/o advance			443,972		443,972
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,693			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.....	-827		-95,306		-96,133
F. Anticipated rest of year.....					
7. Total budgetary resources.....	83,819	34,192	13,436,783	6,800	13,561,594

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

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,360	5,648	6,270,553	985	6,280,546
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			250,396		250,396
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	80,459	28,544	1,753,601	5,815	1,868,419
2. Anticipated.....			443,972		443,972
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	83,819	34,192	13,436,783	6,800	13,561,594
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		-96,895		-96,888
B. Unfilled customer orders from Fed. sources			-161,644		-161,644
C. Undelivered orders.....	2,212	3,640	2,167,080	985	2,173,917
D. Accounts payable.....	1,891		338,792		340,683
15. Outlays:					
A. Disbursements (+) .....	2,868	2,242	4,015,077	-5	4,020,182
B. Collections (-) .....			-97,488		-97,488



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

	/ 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.....	114,153		17,519	4,609	
2. Receivable from Federal sources.....	-64,845		-5,662	191	
B. Change in unfilled customer orders:					
1. Advance received.....	-8,923		-1,651	-549	
2. Without advance from Federal sources...	-42,088		-11,459	-4,519	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123,328	37	20,118	24,602	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	144,270	237	102,490	77,354	636

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

Contacts: DAN ROELL  
 3175107445

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.....	96,176	23	12,164	9,040	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,301		593	125	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45,793	214	89,732	68,189	636
11. Total status of budgetary resources.....	144,270	237	102,490	77,354	636
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.....	-37,614		-37,782	-110,151	
B. Unfilled customer orders from Fed. sources	-65,341		-23,120	-8,565	
C. Undelivered orders.....	847,571	1,580	304,649	289,772	16,668
D. Accounts payable.....	203,449	5	97,904	84,710	
15. Outlays:					
A. Disbursements (+) .....	1,883,315	2,871	182,949	50,449	2
B. Collections (-) .....	-105,230		-15,869	-4,060	

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

Contacts: DAN ROELL  
 3175107445

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.....				11,541
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	81,792	120,426	362,344	426,739
B. Net transfers, balances, actual.....				-1,422
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,719	640	138,640	217,587
2. Receivable from Federal sources.....	-1,923	-593	-72,832	24,063
B. Change in unfilled customer orders:				
1. Advance received.....	-224	905	-10,442	8,099
2. Without advance from Federal sources...	-122	-1,832	-60,020	101,624
C. Anticipated for rest of year, w/o advance				443,972
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17,484	21,633	207,202	210,895
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	98,726	141,180	564,893	14,126,487

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

Contacts: DAN ROELL  
 3175107445

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.....	3,020	2,693	123,116	6,403,662
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	343	1,592	4,954	255,350
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,868,419
2. Anticipated.....				443,972
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	95,363	136,895	436,822	436,822
11. Total status of budgetary resources.....	98,726	141,180	564,893	14,126,487
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.....	-511,075	-106,439	-803,061	-899,949
B. Unfilled customer orders from Fed. sources	-5,273	-57	-102,356	-264,000
C. Undelivered orders.....	487,687	153,679	2,101,606	4,275,523
D. Accounts payable.....	21,248	67,992	475,308	815,991
15. Outlays:				
A. Disbursements (+) .....	47,028	8,037	2,174,651	6,194,833
B. Collections (-) .....	-1,495	-1,546	-128,200	-225,688

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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  
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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  
 Acct: United States Courts of Appeals for the Armed Forces

Contacts: DAN ROELL  
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OMB Acct: 007-10-0104  
 Tres Acct: 97-0104

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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.....	4,449	4,449	141		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	438	438			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,209	4,209			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			70	99	184
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.....	1,212	1,212	230	-13	162
D. Accounts payable.....	144	144	365		7
15. Outlays:					
A. Disbursements (+) .....	3,093	3,093	624	27	10
B. Collections (-) .....					

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0104

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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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0104  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			141	4,590
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				438
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,209
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	101	253	707	707
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	3,422	4,634
D. Accounts payable.....			372	516
15. Outlays:				
A. Disbursements (+) .....			659	3,752
B. Collections (-) .....	-2			



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.....		-642,804	-642,804	-642,804
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,903		10,903	10,903
B. Net transfers, balances, actual.....	-9,700		-9,700	-9,700
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	1,203	193,921	195,124	195,124

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.....	1,203	193,921	195,124	195,124
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,203	193,921	195,124	195,124
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  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....					
2. Receivable from Federal sources.....			98		98
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-62		-62
C. Anticipated for rest of year, w/o advance			514		514
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

Contacts: DAN ROELL  
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JAMES CREWS  
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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.....		269	73,035		73,304
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			254		254
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,800	1,701	6,834	21	10,356
2. Anticipated.....			514		514
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,800	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 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.....	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.....	307				
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.....	524		638		169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	623	3	797	2	650

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

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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.....	414		10		5
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	209	3	786	2	645
11. Total status of budgetary resources.....	623	3	797	2	650
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.....	-1,436		-112		-255
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,623		420	45	607
D. Accounts payable.....	6		1		
15. Outlays:					
A. Disbursements (+) .....	9,854	46	450		-12
B. Collections (-) .....	-286				

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.....				-229	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		274		1,501	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	696	10	2,580	6

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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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.....		2		15	
2. Total, Category B.....					
3. Exempt 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	694	10	2,565	6
11. Total status of budgetary resources.....	11	696	10	2,580	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.....		-78		-1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	35	309	599	-1,910	15
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	-1	3	-1	246	
B. Collections (-) .....				-229	



11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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.....	536	536
2. Receivable from Federal sources.....	-529	-431
B. Change in unfilled customer orders:		
1. Advance received.....	-21	-21
2. Without advance from Federal sources...	14	-48
C. Anticipated for rest of year, w/o advance		514
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,106	3,120
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,057
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,378	158,938

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0107  
 Tres Acct: 97-0107

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	446	73,750
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		254
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		10,356
2. Anticipated.....		514
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		69,132
C. Withheld pending rescission.....		
D. Other.....	4,931	4,931
11. Total status of budgetary resources.....	5,378	158,938
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.....	-1,882	-1,980
B. Unfilled customer orders from Fed. sources		62
C. Undelivered orders.....	6,743	15,930
D. Accounts payable.....	7	2,164
15. Outlays:		
A. Disbursements (+) .....	10,585	73,626
B. Collections (-) .....	-515	-515

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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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	/ 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

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OMB Acct: 007-10-0118  
 Tres Acct: 97-0118

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.....	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  
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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.....					11
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150,000			69,794	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					214,375
2. Receivable from Federal sources.....					89,184
B. Change in unfilled customer orders:					
1. Advance received.....					9,346
2. Without advance from Federal sources...					132,145
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19,090	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	151,700	267,915	463,804	88,884	17,971,646

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0130

JAMES CREWS  
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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.....	3,139	42,655	32,840	39,552	9,023,659
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					361,990
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	148,561	225,260	430,964	49,332	3,012,222
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	151,700	267,915	463,804	88,884	17,971,646
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 (+) .....	2,350	1,596	6,998	56,629	5,508,515
B. Collections (-) .....					-223,721

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  
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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.....			11		
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			214,375	136,993	90,440
2. Receivable from Federal sources.....			89,184	-107,965	-90,440
B. Change in unfilled customer orders:					
1. Advance received.....			9,346	-3,527	
2. Without advance from Federal sources...			132,145	-21,218	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,270	43,878	77,238	315,078	2,182
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.....			-127,790		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	760,088	80,612	19,784,649	330,470	2,187

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.....	559,386	3,402	9,704,633	265,477	2,173
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			361,990	8,483	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	200,702	77,210	4,144,251		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,573,775		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				56,509	14
11. Total status of budgetary resources.....	760,088	80,612	19,784,649	330,470	2,187
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.....			-89,184	-19,373	90,440
B. Unfilled customer orders from Fed. sources			-132,145	-25,599	
C. Undelivered orders.....	543,747	194,797	4,265,883	1,008,199	113,382
D. Accounts payable.....	1,044	7,149	543,963	95,013	428
15. Outlays:					
A. Disbursements (+) .....	145,635	33,636	5,755,359	1,460,782	108,845
B. Collections (-) .....			-223,721	-133,466	-90,440



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.....		13,741			1,274
2. Receivable from Federal sources.....		-10,557			-1,119
B. Change in unfilled customer orders:					
1. Advance received.....		-267			-186
2. Without advance from Federal sources...		-3,032			61
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,361	37,601		666	18,878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,956	71,645	3	1,820	69,235

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 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,038	30,694		361	13,342
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		838			316
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,918	40,112	3	1,459	55,577
11. Total status of budgetary resources.....	2,956	71,645	3	1,820	69,235
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.....		278,146		-18	-32,355
B. Unfilled customer orders from Fed. sources		-9,325			-2,496
C. Undelivered orders.....	33,076	-309,969	27,395	17,228	13,320
D. Accounts payable.....	6,445	196,896		11,963	122,527
15. Outlays:					
A. Disbursements (+) .....	10,398	157,549	4,810	3,014	43,164
B. Collections (-) .....		-13,474			-1,089

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.....			572		
2. Receivable from Federal sources.....			-49		
B. Change in unfilled customer orders:					
1. Advance received.....			132		
2. Without advance from Federal sources...			-338		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,145	42,040	300	5,749
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.....	12	8,605	99,572	2,884	12,127

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.....		583	34,983	14	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			506		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	8,021	64,083	2,870	12,124
	12	8,605	99,572	2,884	12,127
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.....					
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

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	/ 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.....				11
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31,582	14,308	216,890	1,219,236
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	9,026		252,046	466,421
2. Receivable from Federal sources.....	-5,868		-215,998	-126,814
B. Change in unfilled customer orders:				
1. Advance received.....	-2		-3,850	5,496
2. Without advance from Federal sources...	-4,377		-28,904	103,241
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	36,852	3,145	465,997	543,235
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.....				-127,790
F. Anticipated rest of year.....				
7. Total budgetary resources.....	67,212	17,453	686,181	20,470,830

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

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 3175102967

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	14,109	179	362,956	10,067,589
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	526		10,669	372,659
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,144,251
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	52,577	17,274	312,553	312,553
11. Total status of budgetary resources.....	67,212	17,453	686,181	20,470,830
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.....	9,490	-10	69,412	-19,772
B. Unfilled customer orders from Fed. sources	-19,193		-57,949	-190,094
C. Undelivered orders.....	-41,336	24,658	1,121,774	5,387,657
D. Accounts payable.....	4,695	442	557,706	1,101,669
15. Outlays:				
A. Disbursements (+) .....	14,913	1,554	1,825,728	7,581,087
B. Collections (-) .....	-9,023		-248,195	-471,916

11/11/02  
 10.33.29  
 (MAX-BE133E04)

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

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

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

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

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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.....		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.....	15		22	14	51
2. Receivable from Federal sources.....	-15		-22	-14	-51
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,075		10,897	6,880	20,852
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-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.....	40,691	400,199	390,537	206,008	1,037,435

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

JAMES CREWS  
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	/ 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.....	4,919		16,733	34,666	56,318
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,772	169,989	373,805	171,342	750,908
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		230,210			230,210
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,691	400,199	390,537	206,008	1,037,435
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.....	75		23	17	115
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-15,802	-6	43,871	146,527	174,590
D. Accounts payable.....	947		6,368	-46,033	-38,718
15. Outlays:					
A. Disbursements (+) .....	10,166	6	17,790	51,383	79,345
B. Collections (-) .....	-15		-22	-14	-51

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0134  
 Tres Acct: 97-0134

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 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	52
2. Receivable from Federal sources.....	-1		-1	-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.....	101	2,853	2,954	23,806
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.....	1,179	9,894	11,073	1,048,508

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

Contacts: DAN ROELL  
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	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	6	8,218	8,224	64,542
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.....				750,908
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				230,210
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,174	1,676	2,850	2,850
11. Total status of budgetary resources.....	1,179	9,894	11,073	1,048,508
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	119
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	201,218	118,137	319,355	493,945
D. Accounts payable.....	6,771	1,254	8,025	-30,693
15. Outlays:				
A. Disbursements (+) .....	54,206	33,724	87,930	167,275
B. Collections (-) .....	-1		-1	-52

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0801

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0801  
 Tres Acct: 97-0801

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	987,837	987,837	987,837
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.....	987,837	987,837	987,837
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

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	/ 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.....			
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.....	255,192	255,192	255,192

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

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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.....	255,192	255,192	255,192
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	255,192	255,192	255,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



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

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

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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.....	-232,255	-232,255	-232,255
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.....	154,836	154,836	154,836

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

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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.....	154,836	154,836	154,836
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	154,836	154,836	154,836
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  
 2nd 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

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	/ 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.....	-229,655	-229,655	-229,655
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,679	-2,679	-2,679
F. Anticipated rest of year.....			
7. Total budgetary resources.....	153,104	153,104	153,104

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	153,103	153,103	153,103
11. Total status of budgetary resources.....	153,104	153,104	153,104
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	23,329	23,329	23,329
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-15,804	-15,804	-15,804
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.....	7,363	7,363	7,363

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

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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.....	7,363	7,363	7,363
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,363	7,363	7,363
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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OFFICE OF MANAGEMENT AND BUDGET  
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 2nd 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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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		49,700			49,700
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.....		1		68	69
2. Receivable from Federal sources.....		-1		-68	-69
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,402	2,402
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-345			-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	243	49,355		20,854	70,452

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

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,965		17,742	26,707
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.....	243	40,390		3,112	43,745
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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		20,854	70,452
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.....		1		164	165
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104	4,035	-192	8,555	12,502
D. Accounts payable.....		2,035		6,910	8,945
15. Outlays:					
A. Disbursements (+) .....		2,896	192	20,669	23,757
B. Collections (-) .....		-1		-68	-69



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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 3175102967

/ 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.....	-1	103	1	
2. Receivable from Federal sources.....	1	-103	-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.....		323	633	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,088	5,414	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.....	852		36	
2. Total, Category B.....				
3. Exempt from apportionment.....				

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	236		5,378	435

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

1,088			5,414	435
-------	--	--	-------	-----

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-516	11,975	-24	1,487	-83
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	11	142	2	133	12
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-229	2,780	-13	-9,989	-1,347
D. Accounts payable.....		2,793		9,974	
15. Outlays:					
A. Disbursements (+) .....	-299	6,892	-14	772	1,252
B. Collections (-) .....	1	-103		-1	

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

	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.....					103
2. Receivable from Federal sources.....					-103
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	235		702		1,893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,321		4,134		13,392

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  
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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		27		945
2. Total, Category B.....					
3. Exempt 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.....	2,290		4,108		12,447
11. Total status of budgetary resources.....	2,321		4,134		13,392
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		308
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,021	1	1,295	203	-6,278
D. Accounts payable.....	1,864		392		15,023
15. Outlays:					
A. Disbursements (+) .....	-283		3	27	8,350
B. Collections (-) .....					-103

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	49,700
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.....	172
2. Receivable from Federal sources.....	-172
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,295
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-345
F. Anticipated rest of year.....	
7. Total budgetary resources.....	83,844

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	27,652
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	43,745
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,447
11. Total status of budgetary resources.....	83,844
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.....	473
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	6,224
D. Accounts payable.....	23,968
15. Outlays:	
A. Disbursements (+) .....	32,107
B. Collections (-) .....	-172

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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Tres Acct: 97-0828

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93 / 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

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.....                      | 47,919 | 47,919 | 47,919 |
| D. Accounts payable.....                        |        |        |        |
| 15. Outlays:                                    |        |        |        |
| A. Disbursements (+) .....                      |        |        |        |
| B. Collections (-) .....                        |        |        |        |



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
<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.....	-475,000	-475,000	-475,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,857,175	2,857,175	2,857,175
B. Net transfers, balances, actual.....	8,951,694	8,951,694	8,951,694
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9	9	9
2. Receivable from Federal sources.....	-9	-9	-9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,082,065	1,082,065	1,082,065
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,811,534	15,811,534	15,811,534

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.....	11,008,453	11,008,453	11,008,453
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,803,080	4,803,080	4,803,080
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,811,533	15,811,533	15,811,533
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.....	9	9	9
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,259,128	5,259,128	5,259,128
D. Accounts payable.....	851,993	851,993	851,993
15. Outlays:			
A. Disbursements (+) .....	4,167,538	4,167,538	4,167,538
B. Collections (-) .....	-9	-9	-9

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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: Operation and Maintenance  
Acct: Emergency response fund

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,008,453
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	1,981,030
/X: 006 - ENHANCED FORCE PROT	884,073
/X: 007 - IMPROVED CMD & CONTROL	789,005
/X: 008 - INCR WLDWIDE POSTURE	4,897,945
/X: 009 - OFF COUNTERTERRORISM	1,368,909
/X: 011 - INIT CRISIS RESPONSE	247,974
/X: 012 - PENTAGON REPAIR/UPGRADE	500,000
/X: 013 - OTHER REQUIREMENTS	3,266
/X: 014 - AIRPORT SECURITY	336,251

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

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	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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

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	96 / 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.....				
3. Exempt 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.....	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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

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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.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,955	28,955	28,955

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

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,897	9,897	9,897
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,057	16,057	16,057
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.....	28,955	28,955	28,955
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.....			
1. Undelivered orders.....	2,094	2,094	2,094
2. Accounts payable.....	4,127	4,127	4,127
15. Outlays:			
A. Disbursements (+) .....			
1. Disbursements (+) .....	5,655	5,655	5,655
B. Collections (-) .....			

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

JAMES CREWS  
 3175102967

	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.....		3,145	3,145	2,145	247
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		48,184	48,184	11,011	4,152



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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0839  
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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.....		16,994	16,994	2,900	1,487
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		31,190	31,190		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		48,184	48,184	11,011	4,152
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 (+) .....	106	30,800	30,906	56,354	21,887
B. Collections (-) .....				-1,000	

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0839  
 Tres Acct: 97-0839

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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.....	1,622	1,919	5,933	9,078
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,559	9,800	28,522	76,706

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0839  
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JAMES CREWS  
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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.....	312	1,299	5,998	22,992
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				31,190
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,247	8,502	22,525	22,525
11. Total status of budgetary resources.....	3,559	9,800	28,522	76,706
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.....	8,006	7,275	111,937	192,054
D. Accounts payable.....	2,298	2,978	26,745	27,292
15. Outlays:				
A. Disbursements (+) .....	4,316	2,339	84,896	115,802
B. Collections (-) .....			-1,000	-1,000

11/11/02  
 10.33.29  
 (MAX-BE133E04)

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

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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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 10.33.29  
 (MAX-BE133E04)

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

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,321	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 (-) .....			

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 (MAX-BE133E04)

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

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

Contacts: DAN ROELL  
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OMB Acct: 007-10-0842  
Tres Acct: 97-0842

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.....	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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1106  
 Tres Acct: 17-1106

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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.....		4,619	4,619		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,732		2,732	2,203	1,063
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		130,305	130,305	99,925	
2. Receivable from Federal sources.....		69,809	69,809	-85,649	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		138,976	138,976	-7,978	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,413	408
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	3,244,962	3,247,694	17,914	1,471



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.....	418	1,500,381	1,500,799	1,335	974
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		246,560	246,560	6,299	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,315	543,557	545,872		
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.....	2,732	3,244,962	3,247,694	10,280 17,914	497 1,471
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

Contacts: JEFFREY WUORINEN  
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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.....	5,169		1,613	-26	-226
2. Receivable from Federal sources.....	-1,208		-56,308	-26,459	-19,360
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,103		54,100	26,424	18,775
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,127	20	7,716	5,827	16,885
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,456	29	16,648	25,344	22,723

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1106  
 Tres Acct: 17-1106

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.....	352		1,731	43	
2. Total, Category B.....					
3. Exempt 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.....	11,104	29	14,917	25,301	22,723
11. Total status of budgetary resources.....	11,456	29	16,648	25,344	22,723
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.....	-5,230		-8,150	15,296	-2,834
B. Unfilled customer orders from Fed. sources	-6,903		5,015	10,040	-934
C. Undelivered orders.....	41,781	1,478	41,899	7,002	-15,574
D. Accounts payable.....		-228			
15. Outlays:					
A. Disbursements (+) .....	63,572	557	12,999	4,836	-1,311
B. Collections (-) .....	-5,169		-1,613	26	226

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

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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.....		4,619
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	45,500	48,232
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	106,455	236,760
2. Receivable from Federal sources.....	-188,984	-119,175
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	86,218	225,194
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	46,396	46,396
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-15,181
F. Anticipated rest of year.....		
7. Total budgetary resources.....	95,585	3,343,279

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

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LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,435	1,505,234
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	6,299	252,859
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		545,872
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		954,463
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	84,851	84,851
11. Total status of budgetary resources.....	95,585	3,343,279
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.....	-12,030	-81,839
B. Unfilled customer orders from Fed. sources	-21,262	-160,238
C. Undelivered orders.....	502,039	1,176,276
D. Accounts payable.....	91,676	178,965
15. Outlays:		
A. Disbursements (+) .....	688,076	1,674,151
B. Collections (-) .....	-106,455	-236,760

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
 2162042749

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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.....	2,112	2,112	3,441		-543
2. Receivable from Federal sources.....	2,179	2,179	-2,090		-355
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,272	5,272	-1,723		
C. Anticipated for rest of year, w/o advance	1,361	1,361			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,162		2,570
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	154,305	154,305	2,974		2,216

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.....	71,327	71,327	2,266		1,344
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,563	9,563	61		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,776	27,776			
2. Anticipated.....	1,361	1,361			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,118	45,118			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-840	-840	648		871
11. Total status of budgetary resources.....	154,305	154,305	2,974		2,216
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.....	-2,179	-2,179	-13		85
B. Unfilled customer orders from Fed. sources	-5,272	-5,272	-162		
C. Undelivered orders.....	38,432	38,432	6,556		1,263
D. Accounts payable.....	9,453	9,453	9,524		3,278
15. Outlays:					
A. Disbursements (+) .....	33,004	33,004	41,005	2,000	2,923
B. Collections (-) .....	-2,112	-2,112	-3,441		543

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	/ 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.....	-365	-167	-193	2,173	4,285
2. Receivable from Federal sources.....	-64	17	10	-2,482	-303
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	29	-17		-1,711	3,561
C. Anticipated for rest of year, w/o advance					1,361
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,389	2,093	7,609	17,823	17,823
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,491	4,181	10,683	22,545	176,850



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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.....	1,196	214	5,816	10,836	82,163
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3			64	9,627
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					27,776
2. Anticipated.....					1,361
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,293	3,967	4,867	11,646	10,806
11. Total status of budgetary resources.....	2,491	4,181	10,683	22,545	176,850
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.....	56	-17	-23	88	-2,091
B. Unfilled customer orders from Fed. sources	-29			-191	-5,463
C. Undelivered orders.....	2,177	-688	-1,068	8,240	46,672
D. Accounts payable.....	3,020			15,822	25,275
15. Outlays:					
A. Disbursements (+) .....	449	473	-8	46,842	79,846
B. Collections (-) .....	365	167	193	-2,173	-4,285

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

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	/ 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

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	/ 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.....	17,892	17,892	17,892
D. Accounts payable.....	7,113	7,113	7,113
15. Outlays:			
A. Disbursements (+) .....	67,166	67,166	67,166
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Operation and Maintenance  
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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.....		251,002		251,002	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,927			52,927	101,541
B. Net transfers, balances, actual.....	-680			-680	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,051,828		1,051,828	672,270
2. Receivable from Federal sources.....		222,093		222,093	-147,188
B. Change in unfilled customer orders:					
1. Advance received.....		2,738		2,738	-1,540
2. Without advance from Federal sources...		1,915,923		1,915,923	-534,888
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,297			1,297	175,742
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	109,543	30,060,040		30,169,583	265,936

Agency: Department of Defense--Military  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	42,191	15,573,028		15,615,219	130,335
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,149,363		2,149,363	34,731
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	67,352	2,901,298		2,968,650	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9,436,352		9,436,352	100,870
11. Total status of budgetary resources.....	109,543	30,060,040		30,169,583	265,936
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.....		-222,093		-222,093	-77,478
B. Unfilled customer orders from Fed. sources		-1,915,923		-1,915,923	-298,833
C. Undelivered orders.....	48,747	8,392,458	10,200	8,451,405	2,321,707
D. Accounts payable.....	1,405		600	2,005	
15. Outlays:					
A. Disbursements (+) .....	71,278	9,329,933	-324	9,400,887	3,637,943
B. Collections (-) .....		-1,054,566		-1,054,566	-670,729

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	00 / 01	/ 00	99 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		54,595		17,688	
2. Receivable from Federal sources.....		-11,759		-7,922	
B. Change in unfilled customer orders:					
1. Advance received.....		12		11	
2. Without advance from Federal sources...		-60,157		-18,975	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,891	105,603	335	79,985	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,420	210,325	2,261	149,733	6

Agency: Department of Defense--Military  
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	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.....	2,142	69,661	307	22,993	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,052		14,210	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,279	136,612	1,954	112,529	6
11. Total status of budgetary resources.....	13,420	210,325	2,261	149,733	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.....		-132,408		-436,619	
B. Unfilled customer orders from Fed. sources		-130,294		-73,005	
C. Undelivered orders.....	53,690	659,979	1,525	538,569	45
D. Accounts payable.....				450,892	31
15. Outlays:					
A. Disbursements (+) .....	57,822	393,715	1,460	121,410	
B. Collections (-) .....		-54,607		-17,699	

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	/ 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.....				251,002
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193,507	300,639	808,127	861,054
B. Net transfers, balances, actual.....				-680
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	9,114	31,479	785,146	1,836,974
2. Receivable from Federal sources.....	-3,812	144,416	-26,265	195,828
B. Change in unfilled customer orders:				
1. Advance received.....	736	251	-530	2,208
2. Without advance from Federal sources...	-9,176	129,283	-493,913	1,422,010
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	109,070	258,641	733,267	734,564
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-146,030
F. Anticipated rest of year.....				
7. Total budgetary resources.....	299,439	864,709	1,805,829	31,975,412



Agency: Department of Defense--Military  
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	51,093	185,685	462,216	16,077,435
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	20,635	326,996	400,624	2,549,987
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,968,650
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	227,710	352,028	942,988	10,379,340
11. Total status of budgetary resources.....	299,439	864,709	1,805,829	31,975,412
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.....	-459,195	-257,971	-1,363,671	-1,585,764
B. Unfilled customer orders from Fed. sources	-48,312	-204,611	-755,055	-2,670,978
C. Undelivered orders.....	364,069	399,395	4,338,979	12,790,384
D. Accounts payable.....	316,542		767,465	769,470
15. Outlays:				
A. Disbursements (+) .....	30,271	-15,646	4,226,975	13,627,862
B. Collections (-) .....	-9,850	-31,730	-784,615	-1,839,181

11/11/02  
 10.33.29  
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 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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 Bureau: Operation and Maintenance  
 Acct: Operation and maintenance, Navy Reserve

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	/ 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.....	7,201	7,201			
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.....	8,015	8,015	9,554		1,159
2. Receivable from Federal sources.....	3,994	3,994	-3,026		-148
B. Change in unfilled customer orders:					
1. Advance received.....	4	4	3		
2. Without advance from Federal sources...	23,610	23,610	-5,219		-1,096
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9,520	35	3,829
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,676	-4,676			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,039,839	1,039,839	16,857	48	15,815

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1806  
 Tres Acct: 17-1806

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.....	476,223	476,223	5,541	17	1,473
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	18,678	18,678	3,066		167
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	142,195	142,195			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	402,743	402,743			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8,250	31	14,175
11. Total status of budgetary resources.....	1,039,839	1,039,839	16,857	48	15,815
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.....	-3,994	-3,994	-1,564		-3,317
B. Unfilled customer orders from Fed. sources	-23,610	-23,610	-6,675		-964
C. Undelivered orders.....	216,814	216,814	88,877	1,207	32,538
D. Accounts payable.....			6,105		5,150
15. Outlays:					
A. Disbursements (+) .....	278,087	278,087	213,769	3,941	14,216
B. Collections (-) .....	-8,020	-8,020	-9,557		-1,159

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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  
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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
<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.....	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.....		286	295	80	11,374
2. Receivable from Federal sources.....		-155	-49	-148	-3,526
B. Change in unfilled customer orders:					
1. Advance received.....					3
2. Without advance from Federal sources...		-306	-369	-58	-7,048
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107	2,464	16,422	11,475	43,852
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	953	17,153	36,497	34,274	121,597

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

Contacts: JEFFREY WUORINEN  
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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	81	657	12,354	8,368	28,491
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		42	14	6	3,295
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	872	16,454	24,128	25,900	89,810
11. Total status of budgetary resources.....	953	17,153	36,497	34,274	121,597
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.....		-7,785	-707	-451	-13,824
B. Unfilled customer orders from Fed. sources		-1,779	-424	-138	-9,980
C. Undelivered orders.....	146	18,677	16,579	-7,593	150,431
D. Accounts payable.....	61	3,848	1,405		16,569
15. Outlays:					
A. Disbursements (+) .....	94	2,073	1,801	744	236,638
B. Collections (-) .....		-286	-295	-80	-11,377

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

Contacts: JEFFREY WUORINEN  
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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.....	7,201
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.....	19,389
2. Receivable from Federal sources.....	468
B. Change in unfilled customer orders:	
1. Advance received.....	7
2. Without advance from Federal sources...	16,562
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	43,852
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.....	-4,676
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,161,436

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-10-1806  
Tres Acct: 17-1806

LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	504,714
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	21,973
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	142,195
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	402,743
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	89,810
11. Total status of budgetary resources.....	1,161,436
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.....	-17,818
B. Unfilled customer orders from Fed. sources	-33,590
C. Undelivered orders.....	367,245
D. Accounts payable.....	16,569
15. Outlays:	
A. Disbursements (+) .....	514,725
B. Collections (-) .....	-19,397

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

	/ 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	458,479		457,479	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	833		6	839	3,533
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,471,275		1,471,275	1,157,344
2. Receivable from Federal sources.....		372,323		372,323	-456,665
B. Change in unfilled customer orders:					
1. Advance received.....		51,972		51,972	-71,917
2. Without advance from Federal sources...		2,100,061		2,100,061	-650,368
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3			3	1,794,340
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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.....	835	26,438,453	6	26,439,294	1,776,268



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

	/ X UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14	11,484,885		11,484,899	1,481,641
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,469,052		2,469,052	181,983
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	821	4,086,759	6	4,087,586	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,397,757		8,397,757	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					112,644
11. Total status of budgetary resources.....	835	26,438,453	6	26,439,294	1,776,268
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.....		-372,323		-372,323	-185,745
B. Unfilled customer orders from Fed. sources		-2,100,061		-2,100,061	-677,251
C. Undelivered orders.....	218	3,383,560	6,280	3,390,058	2,657,568
D. Accounts payable.....	699	2,224,390		2,225,089	1,279,774
15. Outlays:					
A. Disbursements (+) .....	632	8,345,987	17,046	8,363,665	4,997,915
B. Collections (-) .....		-1,523,247		-1,523,247	-1,085,428

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

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.....		170,063		33,167	
2. Receivable from Federal sources.....		-26,165		-11,989	
B. Change in unfilled customer orders:					
1. Advance received.....		-5,619		64	
2. Without advance from Federal sources...		-140,512		-35,516	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,363	191,552		146,255	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,313	344,258	198	238,605	12

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

	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.....	3,204	144,262		105,250	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		20,658		29,810	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,108	179,339	198	103,545	12
11. Total status of budgetary resources.....	6,313	344,258	198	238,605	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.....		-49,014		-19,163	
B. Unfilled customer orders from Fed. sources		-251,027		-77,689	
C. Undelivered orders.....	46,757	814,614	580	337,290	
D. Accounts payable.....	3,464	484,829	16	333,012	113
15. Outlays:					
A. Disbursements (+) .....	13,367	724,408	389	182,940	
B. Collections (-) .....		-164,444		-33,231	

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

	/ 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.....					457,479
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,175	-6,274		1,362,475	2,833,750
2. Receivable from Federal sources.....	-2,936	-2,966		-500,721	-128,398
B. Change in unfilled customer orders:					
1. Advance received.....	-327	-58		-77,857	-25,885
2. Without advance from Federal sources...	-12,170	3,914		-834,652	1,265,409
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	129,796	92,005		2,356,311	2,356,314
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-168,932
F. Anticipated rest of year.....					
7. Total budgetary resources.....	257,575	249,590	2,914	2,875,733	29,315,027

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	66,718	31,725		1,832,800	13,317,699
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	52,863	9,648		294,962	2,764,014
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,087,586
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137,994	208,217	2,914	747,971	747,971
11. Total status of budgetary resources.....	257,575	249,590	2,914	2,875,733	29,315,027
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.....	-31,010	-26,363		-311,295	-683,618
B. Unfilled customer orders from Fed. sources	-50,024	-25,244		-1,081,235	-3,181,296
C. Undelivered orders.....	206,061	67,489		4,130,359	7,520,417
D. Accounts payable.....	108,186	111,921	12	2,321,327	4,546,416
15. Outlays:					
A. Disbursements (+) .....	91,871	45,517		6,056,407	14,420,072
B. Collections (-) .....	-7,848	6,332		-1,284,619	-2,807,866

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 BERGMAYER  
 3175103075

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

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

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.....	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.....	1,132	1,132	1,132
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	240	240	240
B. Collections (-) .....			

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

Contacts: LYNDA LOCKE  
 9018748452

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

CYNTHIA BLEVINS  
 9018748408

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

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

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	46	46	46
2. Total, Category B.....			
3. Exempt 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.....	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.....	6	6	6
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+) .....	35	35	35
B. Collections (-) .....			

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
<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.....		27,281	27,281	7,413	
2. Receivable from Federal sources.....		4,778	4,778	-6,723	
B. Change in unfilled customer orders:					
1. Advance received.....		42	42	-42	
2. Without advance from Federal sources...		67,758	67,758	-254	
C. Anticipated 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	234,120	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-26,129	-26,129		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,722	3,854,075	3,856,797	240,055	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 BERGMEYER  
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24	1,778,167	1,778,191	214,013	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		32,571	32,571	1,881	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,698	538,539	541,237		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,504,798	1,504,798		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				24,162	8
11. Total status of budgetary resources.....	2,722	3,854,075	3,856,797	240,055	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.....		-4,778	-4,778	-7,910	
B. Unfilled customer orders from Fed. sources		-67,758	-67,758	-1,197	
C. Undelivered orders.....	13	644,701	644,714	320,403	377
D. Accounts payable.....	40	148,683	148,723	27,559	487
15. Outlays:					
A. Disbursements (+) .....	3	1,017,355	1,017,358	615,765	1,775
B. Collections (-) .....		-27,323	-27,323	-7,371	

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

	/ 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.....	-16		742		1
2. Receivable from Federal sources.....	119		-811	-267	-374
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9		-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.....	28,542	12	10,247	6,853	5,391
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	66,887	405	33,661	71,303	60,295

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  
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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.....	22,633	132	7,375	3,268	1,784
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	237		116	74	72
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,017	273	26,170	67,961	58,438
11. Total status of budgetary resources.....	66,887	405	33,661	71,303	60,295
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.....	-2,037		-2,252	-5,056	-3,062
B. Unfilled customer orders from Fed. sources	-40		-60	-185	-2
C. Undelivered orders.....	83,972	334	26,604	23,282	4,786
D. Accounts payable.....	-9,159	1,322	-3,788	-11,235	-2,897
15. Outlays:					
A. Disbursements (+) .....	63,430	781	8,450	489	259
B. Collections (-) .....	16		-742		-1

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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.....	8,140	35,421
2. Receivable from Federal sources.....	-8,056	-3,278
B. Change in unfilled customer orders:		
1. Advance received.....	-42	
2. Without advance from Federal sources...	-1,033	66,725
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	285,165	285,171
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.....		-26,129
F. Anticipated rest of year.....		
7. Total budgetary resources.....	472,614	4,329,411

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 BERGMEYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	249,205	2,027,396
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,380	34,951
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		541,237
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,504,798
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	221,029	221,029
11. Total status of budgetary resources.....	472,614	4,329,411
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.....	-20,317	-25,095
B. Unfilled customer orders from Fed. sources	-1,484	-69,242
C. Undelivered orders.....	459,758	1,104,472
D. Accounts payable.....	2,289	151,012
15. Outlays:		
A. Disbursements (+) .....	690,949	1,708,307
B. Collections (-) .....	-8,098	-35,421

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,764,546	1,764,546		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,889	2,889		
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.....		6,607	6,607	12,622	
2. Receivable from Federal sources.....		3,828	3,828	-9,718	
B. Change in unfilled customer orders:					
1. Advance received.....				34	
2. Without advance from Federal sources...		23,453	23,453	-2,610	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				113,985	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,789,059	1,789,097	115,446	10



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		802,089	802,089	102,723	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		13,096	13,096	1,598	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	148,076	148,114		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		825,798	825,798		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	38	1,789,059	1,789,097	115,446	10
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.....					
B. Unfilled customer orders from Fed. sources		-3,828	-3,828	-3,215	
C. Undelivered orders.....		-23,453	-23,453	-2,411	
D. Accounts payable.....	90	124,461	124,461	81,236	980
15. Outlays:					
A. Disbursements (+) .....	-2	245,073	245,163	100,985	1,882
B. Collections (-) .....		-3,828	-3,828	-3,215	
		-23,453	-23,453	-2,411	
		124,461	124,461	81,236	980
		245,073	245,163	100,985	1,882
		445,651	445,649	281,831	4,399
		-6,607	-6,607	-12,656	

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.....	643		11	-622	
2. Receivable from Federal sources.....	-616		-11	3	
B. Change in unfilled customer orders:					
1. Advance received.....	-51				
2. Without advance from Federal sources...	-137			-27	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,879		3,230	3,998	1,657
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,510	76	14,491	17,924	24,644

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,569		1,296	604	1,772
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	704		19	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,237	76	13,177	17,315	22,872
11. Total status of budgetary resources.....	21,510	76	14,491	17,924	24,644
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.....	-77		3	-102	3
B. Unfilled customer orders from Fed. sources	-798		-7	-430	
C. Undelivered orders.....	25,413	3	2,981	4,579	775
D. Accounts payable.....	16,913		4,222	813	-320
15. Outlays:					
A. Disbursements (+) .....	23,919	29	1,240	-185	796
B. Collections (-) .....	-592		-11	622	

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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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.....		2,889
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.....	12,654	19,261
2. Receivable from Federal sources.....	-10,342	-6,514
B. Change in unfilled customer orders:		
1. Advance received.....	-17	-17
2. Without advance from Federal sources...	-2,774	20,679
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	133,749	133,749
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.....		-12,264
F. Anticipated rest of year.....		
7. Total budgetary resources.....	194,101	1,983,198

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

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 Tres Acct: 21-2080

BILL BERGMAYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	112,964	915,053
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,326	15,422
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		148,114
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		825,798
C. Withheld pending rescission.....		
D. Other.....	78,812	78,812
11. Total status of budgetary resources.....	194,101	1,983,198
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.....	-3,388	-7,216
B. Unfilled customer orders from Fed. sources	-3,646	-27,099
C. Undelivered orders.....	115,967	240,428
D. Accounts payable.....	124,495	369,658
15. Outlays:		
A. Disbursements (+) .....	312,029	757,678
B. Collections (-) .....	-12,637	-19,244

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

Contacts: LEE TRUSINA  
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OMB Acct: 007-10-3400  
 Tres Acct: 57-3400

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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.....		317,255	317,255		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	307		307	39,163	2,775
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		672,336	672,336	543,489	
2. Receivable from Federal sources.....		406,791	406,791	-472,817	
B. Change in unfilled customer orders:					
1. Advance received.....		44,764	44,764	-27,019	
2. Without advance from Federal sources...		612,339	612,339	-30,777	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13		13	32,397	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.....	2,421	27,627,182	27,629,603	84,437	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.....	24	13,596,514	13,596,538	1,941	2,373
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,171,424	1,171,424	10,283	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,397	4,949,390	4,951,787		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,421	27,627,182	27,629,603	72,212 84,437	526 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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ROBERT MILLER  
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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.....	26,662		37,109	563	245
2. Receivable from Federal sources.....	-25,970		-39,339	-210	-738
B. Change in unfilled customer orders:					
1. Advance received.....	-120		-46	-41	-94
2. Without advance from Federal sources...	-4,258		-2,023	-873	-121
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,760	42	12,392	12,347	15,690
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	118,114	2,080	79,954	138,875	119,634



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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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,796	560	3,116	1,177	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,882			314	33
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,436	1,521	76,838	137,384	119,602
11. Total status of budgetary resources.....	118,114	2,080	79,954	138,875	119,634
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.....	-40,463		-30,278	-21,620	-16,378
B. Unfilled customer orders from Fed. sources	1,223		6,111	-577	55
C. Undelivered orders.....	670,603	1,223	352,858	214,324	106,640
D. Accounts payable.....	83,636	2,038	42,050	23,334	16,342
15. Outlays:					
A. Disbursements (+) .....	412,192	2,200	76,076	25,985	8,660
B. Collections (-) .....	-26,542		-37,063	-522	-151

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.....			317,255
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,776	441,394	441,701
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		608,068	1,280,404
2. Receivable from Federal sources.....		-539,074	-132,283
B. Change in unfilled customer orders:			
1. Advance received.....		-27,320	17,444
2. Without advance from Federal sources...		-38,052	574,287
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	102,774	102,787
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,798	547,791	28,177,394

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.....		20,963	13,617,501
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		12,512	1,183,936
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,951,787
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,798	514,317	514,317
	1,798	547,791	28,177,394
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.....		-225,392	-632,183
B. Unfilled customer orders from Fed. sources		-18,873	-631,212
C. Undelivered orders.....	3,566	3,775,572	9,310,504
D. Accounts payable.....		338,027	1,023,460
15. Outlays:			
A. Disbursements (+) .....	27	4,744,518	13,293,055
B. Collections (-) .....		-580,748	-1,297,849

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....			24		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,742	6,742	24	62	161

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.....	2,628	2,628		19	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,114	4,114			
2. Anticipated.....					
B. 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	43	161
11. Total status of budgetary resources.....	6,742	6,742	24	62	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.....	2,529	2,529	803	151	100
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	98	98	2,997	177	
B. Collections (-) .....					

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

Contacts: LEE TRUSINA  
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Tres Acct: 69-3400 57

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND 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.....		24	24
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		247	6,989

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

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OMB Acct: 007-10-3400  
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		19	2,647
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,114
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		228	228
11. Total status of budgetary resources.....		247	6,989
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.....	281	1,335	3,864
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....		3,174	3,272
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,019,866	2,019,866			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,012	1,012			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	58,952	58,952	10,604		4,440
2. Receivable from Federal sources.....	1,949	1,949	-5,786		-4,464
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	76,321	76,321	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		686
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-14,039	-14,039			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,144,061	2,144,061	23,195	45	7,593



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.....	888,548	888,548	4,882		195
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	60,901	60,901	5,256		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	231,784	231,784			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	962,827	962,827			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,057	45	7,398
11. Total status of budgetary resources.....	2,144,061	2,144,061	23,195	45	7,593
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.....	-1,949	-1,949	-759		-40
B. Unfilled customer orders from Fed. sources	-76,321	-76,321	-438		-53
C. Undelivered orders.....	204,543	204,543	88,524	281	21,957
D. Accounts payable.....	12,498	12,498	17,270		8,489
15. Outlays:					
A. Disbursements (+) .....	732,408	732,408	218,883	2,534	18,242
B. Collections (-) .....	-58,952	-58,952	-10,604		-4,440

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,019,866
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,012
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.....				15,044	73,996
2. Receivable from Federal sources.....	-22			-10,272	-8,323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				438	76,759
C. Anticipated 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	899	84	9,352	9,352
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.....					-14,039
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,456	13,140	16,587	75,016	2,219,077

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

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 3036767753

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.....	1,438	2	6	6,523	895,071
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:				5,256	66,157
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					231,784
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					962,827
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,017	13,138	16,581	63,236	63,236
11. Total status of budgetary resources.....	14,456	13,140	16,587	75,016	2,219,077
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	-919	-2,868
B. Unfilled customer orders from Fed. sources				-491	-76,812
C. Undelivered orders.....	13,008	7,906	1,513	133,189	337,732
D. Accounts payable.....	2,927	12,514	380	41,580	54,078
15. Outlays:					
A. Disbursements (+) .....	544	-405	-249	239,549	971,957
B. Collections (-) .....				-15,044	-73,996

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  
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ROBERT MILLER  
 3036767753

	/ 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.....		4,455	4,455		
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.....		186,879	186,879	48,084	
2. Receivable from Federal sources.....		63,100	63,100	-43,788	
B. Change in unfilled customer orders:					
1. Advance received.....				-4	
2. Without advance from Federal sources...		52,123	52,123	-62	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21,007	
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.....		-27,659	-27,659		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77	4,258,459	4,258,536	30,029	

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	1,879,638	1,879,713	24,278	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		250,116	250,116	4,242	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2	359,169	359,171		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		1,769,537	1,769,537		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77	4,258,459	4,258,536	30,029	
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.....					
B. Unfilled customer orders from Fed. sources		-63,100	-63,100	-9,480	
C. Undelivered orders.....		-52,123	-52,123	-48	
D. Accounts payable.....		511,601	511,601	189,878	
15. Outlays:		113,507	113,495	18,673	
A. Disbursements (+) .....	60	1,504,646	1,504,706	497,584	2,316
B. Collections (-) .....		-186,879	-186,879	-48,080	

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

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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.....	6,263	761	17		55,125
2. Receivable from Federal sources.....	-6,744	-885	-27	-100	-51,544
B. Change in unfilled customer orders:					
1. Advance received.....	-2				-6
2. Without advance from Federal sources...	2				-60
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,081	1,578	2,287	2,653	31,606
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.....	10,838	10,783	12,944	18,639	83,233

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

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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.....				15	24,293
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	111	1			4,354
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,727	10,781	12,944	18,624	54,586
11. Total status of budgetary resources.....	10,838	10,783	12,944	18,639	83,233
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.....	-22,430	-9,119	-1,870	-2,669	-45,568
B. Unfilled customer orders from Fed. sources	-1				-49
C. Undelivered orders.....	30,873	26,853	15,933	4,426	267,963
D. Accounts payable.....	4,816	5,203		-108	28,584
15. Outlays:					
A. Disbursements (+) .....	40,285	21,500	1,750	297	563,732
B. Collections (-) .....	-6,260	-761	-17		-55,118

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10.33.29  
(MAX-BE133E04)

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

ROBERT MILLER  
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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.....	4,455
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.....	242,004
2. Receivable from Federal sources.....	11,556
B. Change in unfilled customer orders:	
1. Advance received.....	-6
2. Without advance from Federal sources...	52,063
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,606
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.....	-27,659
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,341,769



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10.33.29  
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,904,006
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	254,470
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	359,171
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,769,537
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	54,586
11. Total status of budgetary resources.....	4,341,769
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.....	-108,668
B. Unfilled customer orders from Fed. sources	-52,172
C. Undelivered orders.....	779,564
D. Accounts payable.....	142,079
15. Outlays:	
A. Disbursements (+) .....	2,068,438
B. Collections (-) .....	-241,997

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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 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 F

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,501	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

Contacts: DAN ROELL  
 3175107445

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

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 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.....	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.....	163	163	163
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,359	16,359	16,359

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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	/ 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.....	16,359	16,359	16,359
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,359	16,359	16,359
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	201	201	201
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

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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.....	7,347	7,347	7,347
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,869	11,869	11,869

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.....	5	5	5
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,864	11,864	11,864
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,869	11,869	11,869
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.....	4,724	4,724	4,724
D. Accounts payable.....	5,420	5,420	5,420
15. Outlays:			
A. Disbursements (+) .....	510	510	510
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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OMB Acct: 007-10-5336  
Tres Acct: 97-5336

JAMES CREWS  
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/ 00	/ 99	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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



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

Contacts: DAN ROELL  
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OMB Acct: 007-10-5336  
 Tres Acct: 97-5336

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	/ 00	/ 99	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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.....	25	6	31	31
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	-3	22	19	19
B. Collections (-) .....				

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
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 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.....	99	99	99
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	68,721	68,721	68,721

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

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 2162042749

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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.....	52,040	52,040	52,040
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,681	16,681	16,681
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68,721	68,721	68,721
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.....	25,430	25,430	25,430
D. Accounts payable.....	10,515	10,515	10,515
15. Outlays:			
A. Disbursements (+) .....	33,995	33,995	33,995
B. Collections (-) .....			

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

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 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,043	1,043	1,043
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.....	1,174	1,174	1,174
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,023	36,023	36,023

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,052	16,052	16,052
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,971	19,971	19,971
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,023	36,023	36,023
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.....	10,714	10,714	10,714
D. Accounts payable.....	1,045	1,045	1,045
15. Outlays:			
A. Disbursements (+) .....	12,187	12,187	12,187
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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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

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

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

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

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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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	102	102	102



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 (In thousands of dollars)

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

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BILL BERGMAYER  
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	/ 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.....	102	102	102
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.....	16	16	16
15. Outlays:			
A. Disbursements (+) .....	39	39	39
B. Collections (-) .....			

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

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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.....	1,745	1,745	1,745
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73,802	73,802	73,802

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,191	6,191	6,191
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,611	67,611	67,611
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	73,802	73,802	73,802
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.....	13,851	13,851	13,851
D. Accounts payable.....	1,943	1,943	1,943
15. Outlays:			
A. Disbursements (+) .....	8,079	8,079	8,079
B. Collections (-) .....			

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 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	875	875	875
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,476	43,476	43,476

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,074	3,074	3,074
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,402	40,402	40,402
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,476	43,476	43,476
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.....	458	458	458
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,449	17,449	17,449
D. Accounts payable.....	-991	-991	-991
15. Outlays:			
A. Disbursements (+) .....	7,492	7,492	7,492
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,445	6,445	6,445
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.....	7,740	7,740	7,740

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

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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.....	7,740	7,740	7,740
11. Total status of budgetary resources.....	7,740	7,740	7,740
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: Allied contributions and cooperation account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	111,537	111,537	111,537
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.....	111,537	111,537	111,537



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	111,537	111,537	111,537
2. Total, Category B.....			
3. Exempt 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.....	111,537	111,537	111,537
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.....	86,139	86,139	86,139
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	107,237	107,237	107,237
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,001,012	672,715	513,504		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,025,067				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,444,586			451,403	30,499
B. Net transfers, balances, actual.....	8,837,959				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24		1	22	
2. Receivable from Federal sources.....	-24		-1	-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,111,578			29,987	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	-345		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,365,507	669,914	513,159	481,390	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.....	320,565	42,655	41,805	56,554	5,648
2. Total, Category B.....	11,008,453				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,872,646	397,049	471,354	424,838	28,544
2. Anticipated.....	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.....	18,365,506	669,914	513,159	481,390	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			128,235,501	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	510,454			-514,613	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		816,109	297,873	6,040,470	208,548
B. Net transfers, balances, actual.....	9,325		-30,000	8,817,284	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,908,912	68	14	3,909,041	2,816,198
2. Receivable from Federal sources.....	1,337,021	-68	-14	1,336,892	-1,406,559
B. Change in unfilled customer orders:					
1. Advance received.....	127,407			127,407	-112,956
2. Without advance from Federal sources...	5,309,563			5,309,563	-1,296,733
C. Anticipated for rest of year, w/o advance	445,847			448,847	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,817	50,772	1,215,847	2,840,210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-32,000	-32,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-843,731			-854,437	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	132,853,071	835,926	286,647	154,039,806	3,048,709

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.....	63,425,124	595,107	38,068	64,525,526	2,331,163
2. Total, Category B.....				11,008,453	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,033,964			7,033,964	260,184
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,374,351	240,819	248,579	28,058,180	
2. Anticipated.....	445,847			448,847	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	33,138,272			33,368,482	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,435,512			9,596,355	457,363
11. Total status of budgetary resources.....	132,853,071	835,926	286,647	154,039,805	3,048,709
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.....	-1,337,021	164	17	-1,336,267	-472,341
B. Unfilled customer orders from Fed. sources	-5,309,563			-5,309,563	-1,132,120
C. Undelivered orders.....	25,258,815	643,712	347,811	31,978,694	10,427,139
D. Accounts payable.....	4,389,779	9,100	-38,884	5,244,879	2,010,315
15. Outlays:					
A. Disbursements (+) .....	40,810,494	196,775	102,173	45,696,531	18,632,209
B. Collections (-) .....	-4,036,321	-68	-14	-4,036,450	-2,703,242

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.....	91,543	1	299,695	1	
2. Receivable from Federal sources.....	-91,543	-1	-93,529	-1	
B. Change in unfilled customer orders:					
1. Advance received.....			-7,698		
2. Without advance from Federal sources...			-225,761		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,508	2,462	441,986	1,396	3,519
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,737	4,138	984,105	15,571	11,716

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.....	14,658	1,044	301,172	2,603	8,579
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			29,242		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,079	3,095	653,688	12,969	3,137
11. Total status of budgetary resources.....	38,737	4,138	984,105	15,571	11,716
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.....	90,582	2	-14,677	133	-16
B. Unfilled customer orders from Fed. sources			-421,302		
C. Undelivered orders.....	336,682	234,294	2,378,243	46,321	135,410
D. Accounts payable.....	35,760	13,216	892,753	18,890	13,217
15. Outlays:					
A. Disbursements (+) .....	319,676	64,650	2,098,037	32,979	36,738
B. Collections (-) .....	-91,543	-1	-291,997	-1	

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
<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.....	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.....	96,895			19,640	
2. Receivable from Federal sources.....	-118,434			-35,712	
B. Change in unfilled customer orders:					
1. Advance received.....	-706			276	
2. Without advance from Federal sources...	-7,150			3,332	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	310,164	1,857	1,145	349,390	2,921
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	725,994	6,546	8,616	1,076,317	16,818



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.....	167,439	342	583	173,478	1,340
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44,642			74,754	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	513,912	6,203	8,032	828,083	15,480
11. Total status of budgetary resources.....	725,994	6,546	8,616	1,076,317	16,818
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.....	-656,059		-8	-1,272,442	8
B. Unfilled customer orders from Fed. sources	-152,504			-96,521	
C. Undelivered orders.....	1,663,536	29,378	35	1,565,794	14,071
D. Accounts payable.....	1,048,630	4,306	6,874	579,844	7,444
15. Outlays:					
A. Disbursements (+) .....	522,566	3,093	8,565	214,208	5,000
B. Collections (-) .....	-96,190			-19,915	

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
<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.....	6,389	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.....		35,007			
2. Receivable from Federal sources.....		114,050			
B. Change in unfilled customer orders:					
1. Advance received.....		1,002			
2. Without advance from Federal sources...		144,815			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,749	472,076	22	3,145	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,137	1,633,003	5,908	18,215	

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	251,988		179	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		338,873			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,134	1,042,142	5,908	18,036	
11. Total status of budgetary resources.....	12,137	1,633,003	5,908	18,215	
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	-406,699		-10	
B. Unfilled customer orders from Fed. sources		-250,124			
C. Undelivered orders.....	11,268	672,012	3,541	25,499	47,919
D. Accounts payable.....	1,312	198,005	21	442	
15. Outlays:					
A. Disbursements (+) .....	123	62,282	27	1,554	
B. Collections (-) .....		-36,009			

11/11/02  
10.33.29  
(MAX-BE133E04)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		128,235,501
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-514,613
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,933,300	8,973,770
B. Net transfers, balances, actual.....		8,817,284
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,358,980	7,268,021
2. Receivable from Federal sources.....	-1,631,729	-294,837
B. Change in unfilled customer orders:		
1. Advance received.....	-120,082	7,325
2. Without advance from Federal sources...	-1,381,497	3,928,066
C. Anticipated for rest of year, w/o advance		448,847
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,447,550	5,663,397
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.....		-854,437
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,606,530	161,646,336

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

OMB Acct: 007-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,254,571	67,780,097
2. Total, Category B.....		11,008,453
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	747,695	7,781,659
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		28,058,180
2. Anticipated.....		448,847
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		33,368,482
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,604,261	13,200,616
11. Total status of budgetary resources.....	7,606,530	161,646,335
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.....	-2,731,535	-4,067,802
B. Unfilled customer orders from Fed. sources	-2,052,571	-7,362,134
C. Undelivered orders.....	17,591,142	49,569,836
D. Accounts payable.....	4,831,029	10,075,908
15. Outlays:		
A. Disbursements (+) .....	22,001,707	67,698,238
B. Collections (-) .....	-3,238,898	-7,275,348

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

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 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.....	43,642				
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.....	18,247	5,486			5,268
2. Receivable from Federal sources.....	181	10,693			-483
B. Change in unfilled customer orders:					
1. Advance received.....	9,089	-3,406			-2,328
2. Without advance from Federal sources...	40,261	-15,379			-2,521
C. Anticipated for rest of year, w/o advance	44,125				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31,705	128		88,938
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.....	2,528,427	510,885	1,301	8,000	144,761

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.....	773,371	330,531	949		56,028
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	42,033	16,586			1,629
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,668,898	163,768	352	8,000	87,104
2. Anticipated.....	44,125				
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.....	2,528,427	510,885	1,301	8,000	144,761
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.....	-181	-12,621			-13,918
B. Unfilled customer orders from Fed. sources	-40,261	-26,374			-6,706
C. Undelivered orders.....	676,790	817,979	405	-220	302,073
D. Accounts payable.....	31,987	22,921			63,402
15. Outlays:					
A. Disbursements (+) .....	106,626	537,326	8,701	220	255,084
B. Collections (-) .....	-27,336	-2,081			-2,940

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

Contacts: DAN ROELL  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,397,490				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	43,642				
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.....	29,001	1	1,562		11,519
2. Receivable from Federal sources.....	10,391	-1	329		-1,619
B. Change in unfilled customer orders:					
1. Advance received.....	3,355		-668		-9,084
2. Without advance from Federal sources...	22,361		-1,256		-822
C. Anticipated for rest of year, w/o advance	44,125				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120,771	75	12,737		1,129
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.....	3,193,374	6,305	17,408	4,084	7,450



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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	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,160,879	83	13,129		452
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	60,248		22		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,928,122				
2. Anticipated.....	44,125				
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.....		6,222	4,257	4,084	6,998
11. Total status of budgetary resources.....	3,193,374	6,305	17,408	4,084	7,450
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.....	-26,720	87	-22,685		-45,097
B. Unfilled customer orders from Fed. sources	-73,341		-4,048		-448
C. Undelivered orders.....	1,797,027	46	156,690	2,001	58,657
D. Accounts payable.....	118,310		8,189	12	7,121
15. Outlays:					
A. Disbursements (+) .....	907,957	337	60,178	20	21,529
B. Collections (-) .....	-32,357	-1	-894		-2,435

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.....		10		18	
2. Receivable from Federal sources.....		495		-17	
B. Change in unfilled customer orders:					
1. Advance received.....		22		-3	
2. Without advance from Federal sources...		-537		15	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,530		2,309	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	10,965	6,664	12,527	207

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

Contacts: DAN ROELL  
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 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.....		470		184	
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	10,496	6,664	12,328	207
11. Total status of budgetary resources.....	6,650	10,965	6,664	12,527	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	-1,915		-1,175	
B. Unfilled customer orders from Fed. sources		-173		-272	
C. Undelivered orders.....	-824	59,386	-415	27,990	630
D. Accounts payable.....		11,236		3,454	23
15. Outlays:					
A. Disbursements (+) .....		20,946		9,212	-924
B. Collections (-) .....		-33		-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

JAMES CREWS  
 3175102967

	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.....			43,642
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.....		13,110	42,111
2. Receivable from Federal sources.....		-813	9,578
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-9,734	-6,379
2. Without advance from Federal sources...	-3	-2,603	19,758
C. Anticipated for rest of year, w/o advance			44,125
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,200	18,982	139,753
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.....	5,165	77,425	3,270,799

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.....	37	14,355	1,175,234
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		37	60,285
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,928,122
2. Anticipated.....			44,125
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.....	5,128	63,034	63,034
11. Total status of budgetary resources.....	5,165	77,425	3,270,799
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	-69,940	-96,660
B. Unfilled customer orders from Fed. sources	-806	-5,747	-79,088
C. Undelivered orders.....	22,106	326,267	2,123,294
D. Accounts payable.....	3,934	33,969	152,279
15. Outlays:			
A. Disbursements (+) .....	619	111,917	1,019,874
B. Collections (-) .....	1	-3,377	-35,734

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
<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.....		7,216	4,873	12,089	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.....	-4,859			-4,859	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	694,271	71,835	35,866	801,972	571

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

Contacts: DAN ROELL  
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 Tres Acct: 97-0350

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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.....	284,677	29,022	14,386	328,085	292
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	409,594	42,814	21,480	473,888	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	71,835	35,866	801,972	279 571
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	42,679	15,600	40,752	99,031	53,608
B. Collections (-) .....					

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
<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.....			4		4
2. Receivable from Federal sources.....			-4		-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,420	289	323	2,390	4,562
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,953	4,341	3,194	5,113	15,172



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

Contacts: DAN ROELL  
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 Tres Acct: 97-0350

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.....	1,250	680	2,027	700	4,949
2. Total, Category B.....					
3. Exempt 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.....	703	3,661	1,167	4,414	10,224
11. Total status of budgetary resources.....	1,953	4,341	3,194	5,113	15,172
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.....			4		4
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,039	22,908	28,865	7,479	119,405
D. Accounts payable.....	3,452	5,819	4,012	10,229	24,120
15. Outlays:					
A. Disbursements (+) .....	20,252	196	1,959	775	76,790
B. Collections (-) .....			-4		-4

11/11/02  
10.33.29  
(MAX-BE133E04)

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

JAMES CREWS  
3175102967

	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.....	4
2. Receivable from Federal sources.....	-4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,651
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	817,144

11/11/02  
10.33.29  
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	333,034
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	473,888
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,224
11. Total status of budgetary resources.....	817,144
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.....	4
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	440,759
D. Accounts payable.....	24,276
15. Outlays:	
A. Disbursements (+) .....	175,821
B. Collections (-) .....	-4

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	52	52	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.....	-278	-278	-278
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,683	48,683	48,683

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

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	886	886	886
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,798	47,798	47,798
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,683	48,683	48,683
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.....	15,319	15,319	15,319
D. Accounts payable.....	4,109	4,109	4,109
15. Outlays:			
A. Disbursements (+) .....	4,360	4,360	4,360
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	527	527	527
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	56,292	56,292	56,292
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-104	-104	-104
B. Collections (-) .....			

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

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 3175103075

	/ 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.....					3,026
2. Receivable from Federal sources.....					-164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,264		1,791
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22,684	2,484
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-7,684		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,982	164,158	937,979	23,034	24,127



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

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BILL BERGMAYER  
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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.....		123,722	683,241	22,865	18,747
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					2,454
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,982	40,436	134,944	168	2,926
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			119,794		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,982	164,158	937,979	23,033	24,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8			65,693	324,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-64
B. Unfilled customer orders from Fed. sources			-4,264		-4,822
C. Undelivered orders.....		97,429	507,589	48,225	76,915
D. Accounts payable.....	-517		3,529		5,224
15. Outlays:					
A. Disbursements (+) .....	509	26,294	172,123	17,649	263,852
B. Collections (-) .....					-3,026

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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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BILL BERGMEYER  
 3175103075

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	123,722	683,241	22,865	18,747
Breakout of Category B - Direct Obligations				
02/04: 002 - PROCUREMENT	123,722			
02/03: 001 - RSRCH,DEV,TEST & EVALUATE		106,840		
02/03: 003 - OPERATIONS & MAINTENANCE		576,401		
01/03: 002 - PROCUREMENT			22,865	
01/02: 001 - RSRCH,DEV,TEST & EVALUATE				17,455
01/02: 003 - OPERATIONS & MAINTENANCE				1,292
Category B - Reimbursable - subtotal				2,454
Breakout of Category B - Reimbursable Obligations				
01/02: 003 - OPERATIONS & MAINTENANCE				2,454

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

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BILL BERGMAYER  
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	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.....		3,026	589		
2. Receivable from Federal sources.....		-164	-23		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,055	-566		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,168	450	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.....		-7,684			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	271	1,152,551	482		

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

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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	848,839	-2,207		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,454	2,267		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7	181,463			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		119,794			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			422	1	
11. Total status of budgetary resources.....	271	1,152,549	482	1	
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.....		-64	-18		
B. Unfilled customer orders from Fed. sources		-9,086	-34		
C. Undelivered orders.....	5,914	736,072	9,692	5,339	
D. Accounts payable.....	1,797	10,033	886		
15. Outlays:					
A. Disbursements (+) .....	32,621	513,048	15,664	8,505	-6
B. Collections (-) .....		-3,026	-589		

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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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Tres Acct: 21-0390

BILL BERGMEYER  
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	00 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	264	-2,207
Breakout of Category B - Direct Obligations		
00/02: 002 - PROCUREMENT	264	
00/01: 003 - OPERATIONS & MAINTENANCE		-2,207
Category B - Reimbursable - subtotal		2,267
Breakout of Category B - Reimbursable Obligations		
00/01: 003 - OPERATIONS & MAINTENANCE		2,267

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

	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.....		-2	587	3,613
2. Receivable from Federal sources.....		2	-21	-185
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-566	5,489
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	40	78	584	25,752
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
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	2,676	3,313	1,155,864

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

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BILL BERGMAYER  
 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.....		-53	-2,260	846,579
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		55	2,322	4,776
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				181,463
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.....				
11. Total status of budgetary resources.....	155	2,674	3,252	3,252
	155	2,676	3,314	1,155,863
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: WILLIAM SMITH  
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BILL BERGMEYER  
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/ 99  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-53
Breakout of Category B - Direct Obligations	
/99: 003 - OPERATIONS & MAINTENANCE	-53
Category B - Reimbursable - subtotal	55
Breakout of Category B - Reimbursable Obligations	
/99: 003 - OPERATIONS & MAINTENANCE	55



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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 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.....		18	18		1
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	1		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		18	18		1

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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1		1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17		17		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total status of budgetary resources.....	18		18		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485		1,485		1,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	308	-4	304	11	1,642
D. Accounts payable.....	1,144		1,144		
15. Outlays:					
A. Disbursements (+) .....	33	4	37	-11	91
B. Collections (-) .....					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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 3175102967

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.....	223	39	2,911	444	591
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		584	31	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	227	39	3,495	476	591

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

JAMES CREWS  
 3175102967

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....			5		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	227	39	3,490	476	591
11. Total status of budgetary resources.....	227	39	3,495	476	591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,912	10,011	6,687	486	5,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-5		
C. Undelivered orders.....	1,868	14,686	5,428	362	277
D. Accounts payable.....	5		90	57	
15. Outlays:					
A. Disbursements (+) .....	35	-4,675	595	36	5,682
B. Collections (-) .....					

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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OMB Acct: 007-15-0390  
 Tres Acct: 97-0390

JAMES CREWS  
 3175102967

	/ 97 EXPIRED	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.....	8,285	328	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.....	249	25		893	894
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,534	353	486	14,202	14,220

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	41			46	47
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					17
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,493	353	486	14,156	14,156
11. Total status of budgetary resources.....	8,534	353	486	14,202	14,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,327	3,383	-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	-5			-10	-10
C. Undelivered orders.....	2,622	3,361	-1,575	28,682	28,986
D. Accounts payable.....	247			399	1,543
15. Outlays:					
A. Disbursements (+) .....	255	-2	127	2,133	2,170
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement, 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.....	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.....	-26	6	2	-18	
2. Receivable from Federal sources.....		57	-13	44	
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	9,426			9,426	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22	505	527	549
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	257,454	62,032	1,315,594	717

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

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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.....	327,802	137,718	25,647	491,167	244
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-26	6	2	-18	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	667,640	119,730	36,383	823,753	
2. Anticipated.....	9,426			9,426	
B. 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	473
11. Total status of budgetary resources.....	996,108	257,454	62,032	1,315,594	717
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.....	259,748	245,354	83,871	588,973	-867
D. Accounts payable.....	12,576	197,047	178,720	388,343	56,359
15. Outlays:					
A. Disbursements (+) .....	55,453	314,744	200,597	570,794	38,703
B. Collections (-) .....	26	-6	-2	18	



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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23	21	6	463	1,062
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	180	2,209	3,299	4,999	11,404

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.....	78	32	92	1,230	1,676
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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102	2,177	3,207	3,769	9,728
11. Total status of budgetary resources.....	180	2,209	3,299	4,999	11,404
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	90	15,265	3,979	19,126	37,593
D. Accounts payable.....	22,691	4,470	10		83,530
15. Outlays:					
A. Disbursements (+) .....	4,147	556	2,169	1,174	46,749
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	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.....	-18
2. Receivable from Federal sources.....	44
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	9,426
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,589
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.....	1,326,998

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

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LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	492,843
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-18
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	823,753
2. Anticipated.....	9,426
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	994
11. Total status of budgetary resources.....	1,326,998
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.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	626,566
D. Accounts payable.....	471,873
15. Outlays:	
A. Disbursements (+) .....	617,543
B. Collections (-) .....	18

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....					
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.....	774				774
2. Receivable from Federal sources.....	-774			45	-729
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.....		3,002	178	27,272	30,452
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.....	7,880,126	1,604,412	2,326	327,677	9,814,541

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.....	4,228,612	608,668	1,030	102,246	4,940,556
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,644,414	995,744	1,296	225,430	4,866,884
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.....	7,880,126	1,604,412	2,326	327,677	9,814,541
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.....	774	2,067		2,353	5,194
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,689,887	3,891,390	8,628	1,415,232	9,005,137
D. Accounts payable.....	8,969	255,676	69	277,744	542,458
15. Outlays:					
A. Disbursements (+) .....	529,757	1,396,375	4,308	1,801,370	3,731,810
B. Collections (-) .....	-774				-774

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

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OMB Acct: 007-15-1506  
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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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,359	49		6,785	4,017
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.....	13,900	76	415	12,440	8,247

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

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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.....	2,050		49	776	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,850	76	366	11,664	7,571
11. Total status of budgetary resources.....	13,900	76	415	12,440	8,247
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.....	424,236	394	49,542	254,522	131,163
D. Accounts payable.....	70,809		6,947	39,055	10,136
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	332,530	237	27,523	119,276	75,751



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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-15-1506  
 Tres Acct: 17-1506

LOU OCKUNZZI  
 2165226017

	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.....				
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.....				774
2. Receivable from Federal sources.....				-729
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.....	3,090	1,722	18,022	48,474
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-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.....	15,852	30,891	81,821	9,896,362

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

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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.....	487	1,050	5,088	4,945,644
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.....				4,866,884
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.....	15,365	29,841	76,733	76,733
11. Total status of budgetary resources.....	15,852	30,891	81,821	9,896,362
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.....	30	377	1,250	6,444
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	45,721	12,546	918,124	9,923,261
D. Accounts payable.....			126,947	669,405
15. Outlays:				
A. Disbursements (+) .....	24,797	9,072	589,186	4,320,996
B. Collections (-) .....				-774

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,429,592			1,429,592	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	802	675	370	1,847	
2. Receivable from Federal sources.....	-802	-155	-370	-1,327	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		106	355	461	464
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	1,418,285	214,290	44,524	1,677,099	10,037

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.....	811,072	100,338	7,945	919,355	1,107
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	607,213	113,952	36,579	757,744	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,418,285	214,290	44,524	1,677,099	8,931 10,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		846,795	632,368	1,479,163	227,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	802	884	448	2,134	-4,647
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	665,660	650,493	407,819	1,723,972	103,674
D. Accounts payable.....	2,974	25,497	27,633	56,104	39,219
15. Outlays:					
A. Disbursements (+) .....	142,438	270,309	204,427	617,174	90,103
B. Collections (-) .....	-802	-675	-370	-1,847	

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

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LOU OCKUNZZI  
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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.....	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	89	121	1,055	580
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,285	4,476	6,432	7,839	21,614

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

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LOU OCKUNZZI  
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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.....		955	22	7	99
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	3,522	6,410	7,831	21,515
11. Total status of budgetary resources.....	1,285	4,476	6,432	7,839	21,614
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.....	36,891	35,697	26,607	28,191	21,479
D. Accounts payable.....	4,448	14,570	2,711		1,434
15. Outlays:					
A. Disbursements (+) .....	104,552	45,549	9,322	4,128	2,134
B. Collections (-) .....			-18,185		

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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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.....		
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.....	18,185	20,032
2. Receivable from Federal sources.....	-18,185	-19,512
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,324	2,785
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.....	51,683	1,728,782

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

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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.....	2,190	921,545
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	1
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		757,744
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	49,494	49,494
11. Total status of budgetary resources.....	51,683	1,728,782
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.....	-10,795	-8,661
B. Unfilled customer orders from Fed. sources	-135	-135
C. Undelivered orders.....	252,539	1,976,511
D. Accounts payable.....	62,382	118,486
15. Outlays:		
A. Disbursements (+) .....	255,788	872,962
B. Collections (-) .....	-18,185	-20,032



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Navy and 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.....	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	597	3,163	
2. Receivable from Federal sources.....		4,071	-597	3,474	
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.....		1,511	1,799	3,310	59
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	72,878	17,193	572,819	1,609

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.....	297,567	39,454	8,079	345,100	407
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,229		5,229	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	160,181	28,195	9,114	197,490	
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	72,878	17,193	572,819	1,202 1,609
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 (+) .....					
B. Collections (-) .....					

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

	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.....	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.....	49	79	52		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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,279	207	188	661	3,944

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

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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.....	399	25	7	3	841
2. Total, Category B.....					
3. Exempt 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.....	880	181	181	658	3,102
11. Total status of budgetary resources.....	1,279	207	188	661	3,944
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.....	28,114	3,669	8,928	3,108	89,394
D. Accounts payable.....	3,066	1,773	3,998		13,839
15. Outlays:					
A. Disbursements (+) .....	8,348	342	-230	-497	41,052
B. Collections (-) .....					

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

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OMB Acct: 007-15-1508  
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LOU OCKUNZZI  
2165226017

	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.....	3,163
2. Receivable from Federal sources.....	3,474
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.....	3,549
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	576,763

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

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OMB Acct: 007-15-1508  
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LOU OCKUNZZI  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	345,941
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,229
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	197,490
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.....	3,102
11. Total status of budgetary resources.....	576,763
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.....	3,649
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	846,212
D. Accounts payable.....	37,045
15. Outlays:	
A. Disbursements (+) .....	292,794
B. Collections (-) .....	-3,163

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

	/ 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.....		754	135	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.....					-65,960
F. Anticipated rest of year.....					
7. Total budgetary resources.....		430,122	164,802	159,024	8,770,831

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

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	/ 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.....		106,965	74,593	55,365	4,128,151
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		323,158	90,209	103,659	4,642,680
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.....		430,122	164,802	159,024	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

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LOU OCKUNZZI  
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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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	912,732

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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	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.....	536,449	191,511			158,350
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,476,386	1,058,600		177	754,382
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	912,732
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.....	6,953,801	3,410,872			1,729,076
D. Accounts payable.....					8,419
15. Outlays:					
A. Disbursements (+) .....	1,027,831	515,674	11,617		711,604
B. Collections (-) .....	128				

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

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	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.....	64,254				
2. Receivable from Federal sources.....	-64,254				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	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.....	23,572	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.....	9,894	133,891	2,321		1,096
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,677	612,898	49	12,549	2,734
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,572	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.....	-616				
B. Unfilled customer orders from Fed. sources	-1,313				
C. Undelivered orders.....	-13,463	96,072	37,459	-228	19,804
D. Accounts payable.....	1,440	1,544			
15. Outlays:					
A. Disbursements (+) .....	-4,718	36,275	6,751	1,503	
B. Collections (-) .....	-64,254				

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

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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.....	-80	-33,759		30,287	
2. Receivable from Federal sources.....	80	33,969		-30,077	
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.....	19	17,412	1,266	19,823	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.....	619,888	37,370	14,631	16,161,633	595

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

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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.....	137,362	413	1,905	5,538,266	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	482,525	36,957	12,726	10,623,366	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					595
11. Total status of budgetary resources.....	619,888	37,370	14,631	16,161,633	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.....	-80	-41,203	15	-42,012	
B. Unfilled customer orders from Fed. sources		-1,341		-2,654	
C. Undelivered orders.....	1,026,274	69,907	74,428	18,442,408	206,659
D. Accounts payable.....	20,983	-19		69,916	
15. Outlays:					
A. Disbursements (+) .....	443,373	13,685	3,342	3,731,874	160,426
B. Collections (-) .....	80	33,759		-30,287	

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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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.....		861	270	1,866	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	13,220	15,665	28,431	1,539

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

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	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.....	319		273	313	
2. Total, Category B.....					
3. Exempt 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.....	49	13,220	15,392	28,117	1,539
11. Total status of budgetary resources.....	367	13,220	15,665	28,431	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.....	56,276	137,195	47,832	183,513	-1,300
D. Accounts payable.....	203				
15. Outlays:					
A. Disbursements (+) .....	9,980	-1,287	2,193	664	17,143
B. Collections (-) .....					



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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 Tres Acct: 17-1611

LOU OCKUNZZI  
 2165226017

99 / 00	98 / 00	97 / 00	89 / 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.....	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.....			445	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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		63,942	

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

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LOU OCKUNZZI  
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99 / 00	98 / 00	97 / 00	89 / 00	97 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					358
3. Exempt 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			63,034	
11. Total status of budgetary resources.....	1,207			63,392	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,004	-11,751		88,355	1
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.....	6,479	-12,904	64	88,578	
D. Accounts payable.....					1
15. Outlays:					
A. Disbursements (+) .....	-475	1,153	-64	-338	
B. Collections (-) .....					

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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96 / 99	96 / 97	94 / 97	93 / 97	EXPIRED
EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		21	93	120,998
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				3,532
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		21	93	124,530

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	96 / 99 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1,263
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		21	93		123,267
11. Total status of budgetary resources.....		21	93		124,530
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102	2,613			907,167
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					192
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	102	2,613			715,107
D. Accounts payable.....				19	223
15. Outlays:					
A. Disbursements (+) .....				-19	189,376
B. Collections (-) .....					

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  
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
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.....	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.....	30,287
2. Receivable from Federal sources.....	-30,077
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.....	23,355
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.....	-65,960
F. Anticipated rest of year.....	
7. Total budgetary resources.....	16,286,163

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  
2165226017

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	5,539,529
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,623,366
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	123,267
11. Total status of budgetary resources.....	16,286,163
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,557,971
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-41,820
B. Unfilled customer orders from Fed. sources	-2,654
C. Undelivered orders.....	19,157,515
D. Accounts payable.....	70,139
15. Outlays:	
A. Disbursements (+) .....	3,921,250
B. Collections (-) .....	-30,287

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

	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.....	-74,190			-74,190	
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.....	64,152	368	16,145	80,665	
2. Receivable from Federal sources.....	-57,458	14,484	-10,289	-53,263	2,150
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,150
C. Anticipated for rest of year, w/o advance	34,006			34,006	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,611	3,319	6,930	1,757
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	4,200,370	381,374	103,243	4,684,987	26,484

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

	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.....	2,502,914	216,707	43,650	2,763,271	15,268
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		15,646	13,236	28,882	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,663,449	149,021	46,357	1,858,827	
2. Anticipated.....	34,006			34,006	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,200,370	381,374	103,243	4,684,987	11,216 26,484
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.....	57,458	-91,793	11,488	-22,847	16,401
B. Unfilled customer orders from Fed. sources					-8,091
C. Undelivered orders.....	2,211,233	1,124,373	522,223	3,857,829	261,193
D. Accounts payable.....	3,496	3,346	21,965	28,807	
15. Outlays:					
A. Disbursements (+) .....	288,185	875,290	424,472	1,587,947	155,172
B. Collections (-) .....	-64,152	-368	-16,145	-80,665	



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

Contacts: JEFFREY WUORINEN  
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 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.....		-9	3		
2. Receivable from Federal sources.....		844	83	28	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-835	-86	-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.....		1,797	2,347	921	5,028
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7	14,938	8,773	18,499	70,920

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 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.....		1,023	233	399	2,280
2. Total, Category B.....					
3. Exempt 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	13,916	8,540	18,100	68,640
11. Total status of budgetary resources.....	7	14,938	8,773	18,499	70,920
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.....		-3,435	-5,293	-804	-1,711
B. Unfilled customer orders from Fed. sources		-2,152	-1,235	-7,775	-1,085
C. Undelivered orders.....	1,016	95,919	33,835	29,256	43,459
D. Accounts payable.....		11,410	20,193		11,399
15. Outlays:					
A. Disbursements (+) .....	209	23,853	39,636	3,266	1,893
B. Collections (-) .....		9	-3		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,270,976
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-74,190
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.....	-6	80,659
2. Receivable from Federal sources.....	3,097	-50,166
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,091	-3,091
C. Anticipated for rest of year, w/o advance		34,006
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,850	18,780
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-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.....	139,621	4,824,608

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

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-15-1810  
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LOU OCKUNZZI  
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	19,203	2,782,474
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		28,882
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,858,827
2. Anticipated.....		34,006
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	120,419	120,419
11. Total status of budgetary resources.....	139,621	4,824,608
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.....	5,158	-17,689
B. Unfilled customer orders from Fed. sources	-20,338	-20,338
C. Undelivered orders.....	464,678	4,322,507
D. Accounts payable.....	43,002	71,809
15. Outlays:		
A. Disbursements (+) .....	224,029	1,811,976
B. Collections (-) .....	6	-80,659

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
<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.....	274	222			496
2. Receivable from Federal sources.....	20	66			86
B. Change in unfilled customer orders:					
1. Advance received.....	29				29
2. Without advance from Federal sources...	1,170	-288		62	944
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		27,871	88	6,180	34,139
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	1,935,703	259,364	4,060	55,755	2,254,882

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 BERGMEYER  
 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.....	937,743	142,811		27,262	1,107,816
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	299	56		61	416
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	997,661	116,496	4,060	28,431	1,146,648
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,935,703	259,364	4,060	55,755	2,254,882
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.....	-20	-66			-86
B. Unfilled customer orders from Fed. sources	-1,170	-1,218		-1,284	-3,672
C. Undelivered orders.....	850,357	767,755	17,940	165,926	1,801,978
D. Accounts payable.....	40,687	11,103	805	31,889	84,484
15. Outlays:					
A. Disbursements (+) .....	46,997	358,940	1,422	245,764	653,123
B. Collections (-) .....	-303	-222			-525

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 BERGMEYER  
 3175103075

	99 / 01	99 / 00	98 / 00	97 / 99	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....			9	7	102
2. Receivable from Federal sources.....			31		-258
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-39	-11	127
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	904		13,799	1,817	1,836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	987		15,621	2,110	5,888

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.....	310		13,546	1,612	170
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	337		148		-170
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	340		1,927	498	5,888
11. Total status of budgetary resources.....	987		15,621	2,110	5,888
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.....			-185		-1
B. Unfilled customer orders from Fed. sources	-296		-525	-66	-225
C. Undelivered orders.....	19,453	126	30,627	24,770	22,335
D. Accounts payable.....	40,515	3	9,715	1,962	1,639
15. Outlays:					
A. Disbursements (+) .....	40,429	1,424	19,642	3,761	5,436
B. Collections (-) .....			-9	-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.....		118	614
2. Receivable from Federal sources.....		-227	-141
B. Change in unfilled customer orders:			
1. Advance received.....			29
2. Without advance from Federal sources...		77	1,021
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,844	23,200	57,339
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-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.....	13,989	38,595	2,293,477

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8	15,646	1,123,462
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		315	731
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,146,648
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,981	22,634	22,634
11. Total status of budgetary resources.....	13,989	38,595	2,293,477
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.....		-186	-272
B. Unfilled customer orders from Fed. sources		-1,112	-4,784
C. Undelivered orders.....	4,382	101,693	1,903,671
D. Accounts payable.....	249	54,083	138,567
15. Outlays:			
A. Disbursements (+) .....	1,983	72,675	725,798
B. Collections (-) .....		-118	-643

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

	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.....	2,862	7,668	1,288	11,818	50
2. Receivable from Federal sources.....	559	420	-18	961	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,207		-3,207	-138
2. Without advance from Federal sources...	11,529	-5,000	-1,272	5,257	89
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		15,618	5,432	21,050	384
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,502			-7,502	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,086,778	201,244	31,387	1,319,409	1,041

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

	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.....	831,497	66,082	14,699	912,278	148
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,145	6,916	3,594	15,655	84
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250,135	128,247	13,094	391,476	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					810
11. Total status of budgetary resources.....	1,086,778	201,244	31,387	1,319,409	1,041
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.....	-559	-3,032	-2,030	-5,621	
B. Unfilled customer orders from Fed. sources	-11,529	-12,095	-8,732	-32,356	-1,178
C. Undelivered orders.....	821,285	901,399	455,433	2,178,117	12,921
D. Accounts payable.....	2,294	2,731	35,721	40,746	57,119
15. Outlays:					
A. Disbursements (+) .....	13,064	186,805	359,865	559,734	68,478
B. Collections (-) .....	-2,862	-4,461	-1,288	-8,611	89

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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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
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.....	797	886	3,264	2,704	8,308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-64	-539	-1,016	18	-1,551
2. Receivable from Federal sources.....	14		1,016	-23	1,007
B. Change in unfilled customer orders:					
1. Advance received.....					-138
2. Without advance from Federal sources...	50	539		5	683
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54	506	696	908	2,548
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	852	1,391	3,960	3,612	10,856

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
 Tres Acct: 21-2032

BILL BERGMEYER  
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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.....	809	45	110	54	1,166
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	26	70	360	55	595
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	1,277	3,490	3,503	9,096
11. Total status of budgetary resources.....	852	1,391	3,960	3,612	10,856
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.....	-26	-16	-1,038	-83	-1,163
B. Unfilled customer orders from Fed. sources	-1,605	-7,282	-230	-1,910	-12,205
C. Undelivered orders.....	20,449	14,910	8,549	4,516	61,345
D. Accounts payable.....	314	768	1,466	321	59,988
15. Outlays:					
A. Disbursements (+) .....	7,063	7,544	277	1,439	84,801
B. Collections (-) .....	64	539	1,016	-18	1,690

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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.....	10,267
2. Receivable from Federal sources.....	1,968
B. Change in unfilled customer orders:	
1. Advance received.....	-3,345
2. Without advance from Federal sources...	5,940
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,598
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.....	-7,502
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,330,265

Agency: Department of Defense--Military  
Bureau: Procurement  
Acct: Missile procurement, Army

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OMB Acct: 007-15-2032  
Tres Acct: 21-2032

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	913,444
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	16,250
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	391,476
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,096
11. Total status of budgetary resources.....	1,330,265
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.....	-6,784
B. Unfilled customer orders from Fed. sources	-44,561
C. Undelivered orders.....	2,239,462
D. Accounts payable.....	100,734
15. Outlays:	
A. Disbursements (+) .....	644,535
B. Collections (-) .....	-6,921



Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMAYER  
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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.....	2,193,746			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.....	420	1,991	291	2,702	359
2. Receivable from Federal sources.....	406	193	35	634	-40
B. Change in unfilled customer orders:					
1. Advance received.....	270	9	-79	200	-2
2. Without advance from Federal sources...	5,397	-2,259	-238	2,900	-329
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,623	1,446	7,069	2,115
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,184,992	404,462	150,437	2,739,891	5,137

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

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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.....	1,201,315	181,685	68,387	1,451,387	1,182
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,200	1,079	121	3,400	34
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	981,477	221,698	81,929	1,285,104	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,184,992	404,462	150,437	2,739,891	3,921 5,137
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.....	-406	-429	-230	-1,065	-414
B. Unfilled customer orders from Fed. sources	-5,397	-6,062	-998	-12,457	141
C. Undelivered orders.....	1,177,425	1,351,177	250,411	2,779,013	64,359
D. Accounts payable.....	4,060	43,309	29,674	77,043	8,894
15. Outlays:					
A. Disbursements (+) .....	22,030	519,177	332,924	874,131	28,407
B. Collections (-) .....	-690	-2,000	-212	-2,902	-357

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.....		213	181	330	122
2. Receivable from Federal sources.....		-274	-102	-30	-64
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		62	-85	-352	-239
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		28,082	827	2,534	3,089
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.....	1	35,600	6,057	6,487	8,863

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

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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.....		27,701	467	405	370
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			47	2	59
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	7,899	5,543	6,081	8,434
11. Total status of budgetary resources.....	1	35,600	6,057	6,487	8,863
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.....		-154	-2	-34	-1
B. Unfilled customer orders from Fed. sources		-409	-1,732	-119	-95
C. Undelivered orders.....		20,129	22,098	4,788	7,336
D. Accounts payable.....		2,079	976	7,380	57
15. Outlays:					
A. Disbursements (+) .....		16,558	3,040	-1,192	387
B. Collections (-) .....		-213	-181	-330	-122

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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.....	1,205	3,907
2. Receivable from Federal sources.....	-510	124
B. Change in unfilled customer orders:		
1. Advance received.....	-2	198
2. Without advance from Federal sources...	-943	1,957
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	36,647	43,716
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	62,145	2,802,036

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of weapons and tracked combat vehicles, Army

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OMB Acct: 007-15-2033  
 Tres Acct: 21-2033

BILL BERGMEYER  
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	30,125	1,481,512
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	142	3,542
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,285,104
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.....	31,879	31,879
11. Total status of budgetary resources.....	62,145	2,802,036
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.....	-605	-1,670
B. Unfilled customer orders from Fed. sources	-2,214	-14,671
C. Undelivered orders.....	118,710	2,897,723
D. Accounts payable.....	19,386	96,429
15. Outlays:		
A. Disbursements (+) .....	47,200	921,331
B. Collections (-) .....	-1,203	-4,105

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  
2nd 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.....	466	74,959	75,790	151,215	25,690
2. Receivable from Federal sources.....	2,097	8,786	-7,864	3,019	-2,003
B. Change in unfilled customer orders:					
1. Advance received.....	5	403		408	-32
2. Without advance from Federal sources...	404,153	-93,442	-74,200	236,511	-23,616
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		15,010	7,117	22,127	1,588
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.....	1,598,842	321,672	96,591	2,017,105	4,368

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.....	616,795	102,384	42,794	761,973	162
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	127,062	51,206	2,932	181,200	1,086
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	854,986	168,082	50,865	1,073,933	
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.....					3,121
11. Total status of budgetary resources.....	1,598,842	321,672	96,591	2,017,105	4,368
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.....	-2,097	-18,240	-7,383	-27,720	-4,703
B. Unfilled customer orders from Fed. sources	-404,153	-341,971	-105,938	-852,062	-32,673
C. Undelivered orders.....	684,134	821,371	233,884	1,739,389	74,506
D. Accounts payable.....	2,253	7,840	25,883	35,976	6,528
15. Outlays:					
A. Disbursements (+) .....	57,469	391,575	269,309	718,353	67,115
B. Collections (-) .....	-471	-75,362	-75,790	-151,623	-25,658

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
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.....	6,447	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.....	124	48			25,862
2. Receivable from Federal sources.....	-7	-3			-2,013
B. Change in unfilled customer orders:					
1. Advance received.....					-32
2. Without advance from Federal sources...	-117	-45			-23,778
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	240	215	182	1,549	3,774
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,687	2,813	2,932	7,218	24,018

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.....	430	420	58	110	1,180
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1			-110	977
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,257	2,393	2,874	7,218	21,863
11. Total status of budgetary resources.....	6,687	2,813	2,932	7,218	24,018
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.....	-22	-12			-4,737
B. Unfilled customer orders from Fed. sources	-195	-131			-32,999
C. Undelivered orders.....	21,485	27,471	8,017	1,477	132,956
D. Accounts payable.....	812	188	226	74	7,828
15. Outlays:					
A. Disbursements (+) .....	16,960	3,252	9,425	2,613	99,365
B. Collections (-) .....	-124	-48			-25,830

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 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.....	177,077
2. Receivable from Federal sources.....	1,006
B. Change in unfilled customer orders:	
1. Advance received.....	376
2. Without advance from Federal sources...	212,733
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	25,901
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.....	2,041,123

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 BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	763,153
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	182,177
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,073,933
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.....	21,863
11. Total status of budgetary resources.....	2,041,123
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.....	-32,457
B. Unfilled customer orders from Fed. sources	-885,061
C. Undelivered orders.....	1,872,345
D. Accounts payable.....	43,804
15. Outlays:	
A. Disbursements (+) .....	817,718
B. Collections (-) .....	-177,453

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.....	2,607			2,607	
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.....	39	2,026	1,897	3,962	37
2. Receivable from Federal sources.....	24	-380	-818	-1,174	-495
B. Change in unfilled customer orders:					
1. Advance received.....		41	-106	-65	-11
2. Without advance from Federal sources...	7,281	-673	-1,209	5,399	464
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		68,445	32,348	100,793	6,820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	4,164,608	539,777	132,362	4,836,747	11,944

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.....	2,080,907	316,699	78,272	2,475,878	6,618
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	472	4,171	91	4,734	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,083,229	218,906	53,999	2,356,134	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,304
11. Total status of budgetary resources.....	4,164,608	539,777	132,362	4,836,747	11,944
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.....	-24	-235	-371	-630	-52
B. Unfilled customer orders from Fed. sources	-7,281	-19,269	-3,929	-30,479	-930
C. Undelivered orders.....	1,720,403	1,478,042	387,030	3,585,475	135,521
D. Accounts payable.....	193,600	150,447	117,399	461,446	51,193
15. Outlays:					
A. Disbursements (+) .....	167,377	1,298,097	334,063	1,799,537	98,994
B. Collections (-) .....	-39	-2,067	-1,791	-3,897	-27



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.....		442	1,827	554	
2. Receivable from Federal sources.....		-1,604	-1,569	8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,160	-387	-687	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,478	1,966	6,029	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12	5,772	5,822	12,112	

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 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,048	1,937	3,633	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		31	67	8	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12	3,694	3,817	8,472	
11. Total status of budgetary resources.....	12	5,772	5,822	12,112	
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.....		-11,898	-820	-288	
B. Unfilled customer orders from Fed. sources		-4,621	-3,648	-2,283	
C. Undelivered orders.....	556	82,816	61,249	37,429	
D. Accounts payable.....		10,506	18,113	2,553	10
15. Outlays:					
A. Disbursements (+) .....	5,218	37,078	12,290	16,888	
B. Collections (-) .....		-442	-1,827	-554	

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.....			2,607
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.....	1,025	3,885	7,847
2. Receivable from Federal sources.....	3	-3,657	-4,831
B. Change in unfilled customer orders:			
1. Advance received.....		-11	-76
2. Without advance from Federal sources...	-1,028	-478	4,921
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,419	26,712	127,505
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-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.....	19,138	54,800	4,891,547

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.....	7,777	22,013	2,497,891
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	19	147	4,881
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,356,134
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,342	32,641	32,641
11. Total status of budgetary resources.....	19,138	54,800	4,891,547
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.....	-655	-13,713	-14,343
B. Unfilled customer orders from Fed. sources	-747	-12,229	-42,708
C. Undelivered orders.....	9,528	327,099	3,912,574
D. Accounts payable.....	814	83,189	544,635
15. Outlays:			
A. Disbursements (+) .....	4,092	174,560	1,974,097
B. Collections (-) .....	-1,025	-3,875	-7,772

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

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 Tres Acct: 57-3010

ROBERT MILLER  
 3036767753

	/ 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.....					
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.....		30,300	5,397		9,681
2. Receivable from Federal sources.....		3,112	64		36
B. Change in unfilled customer orders:					
1. Advance received.....		25,880	-6,729		-9,721
2. Without advance from Federal sources...		-7,580	1,404		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,060		13,925
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	10,545,305	960,663	58,309	323,912

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

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3010

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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	7,350,991	441,520	15,721	104,450
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		48,095			9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	732	3,146,219	519,008	42,589	219,458
2. Anticipated.....		-712			
B. Exempt from apportionment.....					
C. Other available.....					
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	10,545,305	960,663	58,310	323,912
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  
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 (In thousands of dollars)

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

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OMB Acct: 007-15-3010  
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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	7,350,991	441,520	15,721	104,450
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	62				
02/04: 001 - Lump Sum		7,350,991			
01/03: 001 - Lump Sum			441,520		
00/03: 001 - Lump Sum				15,721	
00/02: 001 - Lump Sum					104,450
Category B - Reimbursable - subtotal		48,095			9
Breakout of Category B - Reimbursable Obligations					
02/04: 001 - Lump Sum		48,095			
00/02: 001 - Lump Sum					9

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45,378		372		
2. Receivable from Federal sources.....	3,212				
B. Change in unfilled customer orders:					
1. Advance received.....	9,430		12		
2. Without advance from Federal sources...	-6,176				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,985		3,497		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.....	11,888,983		36,373		2,581



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

Contacts: LEE TRUSINA  
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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.....	7,912,744		2,630		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	48,104				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,928,006				
2. Anticipated.....	-712				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	842		33,743		2,581
11. Total status of budgetary resources.....	11,888,984		36,373		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.....	-3,150				
B. Unfilled customer orders from Fed. sources	-1,995				
C. Undelivered orders.....	11,521,087	14,462	483,966	20,782	23,198
D. Accounts payable.....	1,136,530	708	97,833	5,791	375
15. Outlays:					
A. Disbursements (+) .....	4,560,234	8,794	313,484	23,264	9,626
B. Collections (-) .....	-54,806		-384		

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

Contacts: LEE TRUSINA  
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99 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
99/01: 001 - Lump Sum

2,630  
2,630

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.....	-1,863		-14	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	17		14	-1	
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.....	3,412	2,180	1,002	4,627	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,349	15,950	22,587	47,690	

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.....	316	281	6,729	11,444	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19	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.....	32,014	15,605	15,858	36,246	
11. Total status of budgetary resources.....	32,349	15,950	22,587	47,690	
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	8	29	221	-860	
C. Undelivered orders.....	205,071	125,140	129,598	77,875	11,029
D. Accounts payable.....	18,842	16,330	3,454	3,321	
15. Outlays:					
A. Disbursements (+) .....	122,972	67,595	22,039	41,441	2,608
B. Collections (-) .....	1,846				

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(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	316	281	6,729	11,444
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	316			
97/99: 001 - Lump Sum		281		
96/98: 001 - Lump Sum			6,729	
95/97: 001 - Lump Sum				11,444
Category B - Reimbursable - subtotal	19	64		
Breakout of Category B - Reimbursable Obligations				
98/00: 001 - Lump Sum	19			
97/99: 001 - Lump Sum		64		

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

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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.....				
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.....			-1,504	43,874
2. Receivable from Federal sources.....				3,212
B. Change in unfilled customer orders:				
1. Advance received.....			42	9,472
2. Without advance from Federal sources...			-24	-6,200
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			14,724	29,709
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....			157,530	12,046,513

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

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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.....			21,400	7,934,144
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			83	48,187
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,928,006
2. Anticipated.....				-712
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			136,047	136,889
			157,530	12,046,514
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.....			-860	-4,010
B. Unfilled customer orders from Fed. sources			335	-1,660
C. Undelivered orders.....	7,889	68,331	1,167,341	12,688,428
D. Accounts payable.....			146,654	1,283,184
15. Outlays:				
A. Disbursements (+) .....	201	-14,233	597,791	5,158,025
B. Collections (-) .....			1,462	-53,344

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Procurement of ammunition, Air Force

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 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.....	1,873	659		2,532	
2. Receivable from Federal sources.....		3,072	2,388	5,460	-419
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,335			8,335	2,133
C. Anticipated for rest of year, w/o advance	2,792			2,792	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	269	271	58
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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	49,154	22,619	945,394	4,041



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.....	195,669	11,374	3,240	210,283	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		450	37	487	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	675,160	33,599	16,954	725,713	
2. Anticipated.....	2,792			2,792	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,732	2,388	6,120	4,039
11. Total status of budgetary resources.....	873,621	49,154	22,619	945,394	4,040
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.....		-4,064	-5,461	-9,525	419
B. Unfilled customer orders from Fed. sources	-8,335			-8,335	-2,133
C. Undelivered orders.....	193,958	496,064	47,128	737,150	42,997
D. Accounts payable.....	113	8,877	30,339	39,329	320
15. Outlays:					
A. Disbursements (+) .....	1,598	73,582	152,048	227,228	24,419
B. Collections (-) .....	-1,873	-659		-2,532	

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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	195,669	11,374	3,240	1
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	195,669			
01/03: 001 - Lump Sum		11,374		
00/02: 001 - Lump Sum			3,240	
99/01: 001 - Lump Sum				1
Category B - Reimbursable - subtotal		450	37	
Breakout of Category B - Reimbursable Obligations				
01/03: 001 - Lump Sum		450		
00/02: 001 - Lump Sum			37	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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ROBERT MILLER  
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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	5,412
B. Net transfers, balances, actual.....					
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.....		135	501	1,934	334
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,405	14,646	9,874	5,746

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.....		20	12,445		5,400
3. Exempt 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.....	1	2,385	2,201	9,874	347
	1	2,405	14,646	9,874	5,747
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	358	3,771	3,066	-334	5,155
B. Collections (-) .....		100			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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	98 / 00 EXPIRED	97 / 99 EXPIRED	95 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	20	12,445	5,400
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	20		
97/99: 001 - Lump Sum		12,445	
95/97: 001 - Lump Sum			5,400

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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	2,432
2. Receivable from Federal sources.....	1,865	7,325
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	3,013	11,348
C. Anticipated for rest of year, w/o advance		2,792
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,962	3,233
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-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.....	36,712	982,106

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	17,866	228,149
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		487
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		725,713
2. Anticipated.....		2,792
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,847	24,967
11. Total status of budgetary resources.....	36,713	982,107
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.....	-1,865	-11,390
B. Unfilled customer orders from Fed. sources	-3,013	-11,348
C. Undelivered orders.....	74,524	811,674
D. Accounts payable.....	2,365	41,694
15. Outlays:		
A. Disbursements (+) .....	36,435	263,663
B. Collections (-) .....	100	-2,432

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
<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.....	940	4,295	1,479	6,714	125
2. Receivable from Federal sources.....	43	-2,421	-2,089	-4,467	-59
B. Change in unfilled customer orders:					
1. Advance received.....	5,555	-1,834	-1,333	2,388	-125
2. Without advance from Federal sources...	997	378	2,179	3,554	159
C. Anticipated for rest of year, w/o advance	67,465			67,465	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,691	5,088	6,779	134
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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	356,471	67,820	3,468,037	9,459



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.....	1,617,305	226,996	22,732	1,867,033	880
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,053	336		3,389	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,355,923	128,721	44,853	1,529,497	
2. Anticipated.....	67,465			67,465	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		417	236	653	8,579
11. Total status of budgetary resources.....	3,043,746	356,470	67,821	3,468,037	9,459
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.....	-43	-1		-44	
B. Unfilled customer orders from Fed. sources	-997	234	-3,016	-3,779	-221
C. Undelivered orders.....	1,226,289	861,038	302,866	2,390,193	96,296
D. Accounts payable.....	87,476	6,186	18,724	112,386	3,948
15. Outlays:					
A. Disbursements (+) .....	306,593	656,197	216,210	1,179,000	94,100
B. Collections (-) .....	-6,495	-2,461	-146	-9,102	

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2nd Quarter, Fiscal Year 2002  
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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	1,617,305	226,996	22,732	880
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	1,617,305			
01/03: 001 - Lump Sum		226,996		
00/02: 001 - Lump Sum			22,732	
99/01: 001 - Lump Sum				880
Category B - Reimbursable - subtotal	3,053	336		
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum	3,053			
01/03: 001 - Lump Sum		336		

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

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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.....			835		
2. Receivable from Federal sources.....		-829		-129	-274
B. Change in unfilled customer orders:					
1. Advance received.....			-835		
2. Without advance from Federal sources...		829		1,138	274
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58	560	532	378	1,928
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	97	4,678	13,681	24,713	83,958

Agency: Department of Defense--Military  
 Bureau: Procurement  
 Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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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.....		394	278	528	7,582
3. Exempt 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.....	97	4,284	13,403	24,185	76,376
11. Total status of budgetary resources.....	97	4,678	13,681	24,713	83,958
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.....	8,517	-877	72	-2,821	-274
D. Accounts payable.....	1,632	73,301	62,202	63,276	114,013
15. Outlays:					
A. Disbursements (+) .....	4,585	4,177	1,731	1,538	1,570
B. Collections (-) .....					
		45,536	-1,802	11,520	8,014

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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	394	278	528	7,582
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	394			
97/99: 001 - Lump Sum		278		
96/98: 001 - Lump Sum			528	
95/97: 001 - Lump Sum				7,582

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Defense--Military  
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Acct: Missile procurement, Air Force

Contacts: LEE TRUSINA  
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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	16,741	14,766
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....				1,030	
B. Collections (-) .....					

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SF 133 Report on Budget Execution and Budgetary Resources  
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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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	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.....	960	7,674
2. Receivable from Federal sources.....	-1,291	-5,758
B. Change in unfilled customer orders:		
1. Advance received.....	-960	1,428
2. Without advance from Federal sources...	2,400	5,954
C. Anticipated for rest of year, w/o advance		67,465
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,590	10,369
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.....	136,586	3,604,623



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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: 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	9,662	1,876,695
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		3,389
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,529,497
2. Anticipated.....		67,465
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	126,924	127,577
11. Total status of budgetary resources.....	136,586	3,604,623
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.....		-44
B. Unfilled customer orders from Fed. sources	-4,121	-7,900
C. Undelivered orders.....	505,695	2,895,888
D. Accounts payable.....	14,596	126,982
15. Outlays:		
A. Disbursements (+) .....	162,983	1,341,983
B. Collections (-) .....		-9,102

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

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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	7,404			235,904
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.....		44,079	1,118	12,104	57,301
2. Receivable from Federal sources.....		140	-532	-12,037	-12,429
B. Change in unfilled customer orders:					
1. Advance received.....		184	-155	-79	-50
2. Without advance from Federal sources...		11,574	373	-117	11,830
C. Anticipated for rest of year, w/o advance		244,022			244,022
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,643	3,018	8,661
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	8,429,400	657,085	129,927	10,380,912

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  
 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	2,285,359	397,102	54,059	3,901,020
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		43,849	945	287	45,081
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		5,856,170	258,234	75,709	6,190,113
2. Anticipated.....		244,022			244,022
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			804	-129	675
11. Total status of budgetary resources.....	1,164,500	8,429,400	657,085	129,926	10,380,911
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.....		-140	-186	-2,948	-3,274
B. Unfilled customer orders from Fed. sources		-11,574	-47,616	-37,931	-97,121
C. Undelivered orders.....		572,465	754,921	274,185	1,601,571
D. Accounts payable.....		3,966	278,926	25,270	308,162
15. Outlays:					
A. Disbursements (+) .....	1,164,500	1,752,777	1,971,519	510,959	5,399,755
B. Collections (-) .....		-44,263	-962	-12,025	-57,250

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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OMB Acct: 007-15-3080  
 Tres Acct: 57-3080

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	2,285,359	397,102	54,059
Breakout of Category B - Direct Obligations				
/X: 001 - Lump Sum	1,164,500			
02/04: 001 - Lump Sum		2,285,359		
01/03: 001 - Lump Sum			397,102	
00/02: 001 - Lump Sum				54,059
Category B - Reimbursable - subtotal		43,849	945	287
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum		43,849		
01/03: 001 - Lump Sum			945	
00/02: 001 - Lump Sum				287

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	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	5	-8
2. Receivable from Federal sources.....	-1,154			-5	2
B. Change in unfilled customer orders:					
1. Advance received.....	-7		-86		2
2. Without advance from Federal sources...	360				-79
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,169		1,876	2,915	75,153
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,770		11,139	13,409	105,907

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	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.....	5,558		1,723	3,535	5,600
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				3	22
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,212		9,416	9,870	100,285
11. Total status of budgetary resources.....	15,770		11,139	13,409	105,907
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.....	-47		-16	-5,024	-427
B. Unfilled customer orders from Fed. sources	-1,527		21	109	85
C. Undelivered orders.....	117,534	18	58,966	25,337	31,641
D. Accounts payable.....	7,376	183	2,097	5,001	398
15. Outlays:					
A. Disbursements (+) .....	74,900	699	9,928	7,772	-70,770
B. Collections (-) .....	-1,201		10	-5	6

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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OMB Acct: 007-15-3080  
Tres Acct: 57-3080

ROBERT MILLER  
3036767753

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,558	1,723	3,535	5,600
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	5,558			
98/00: 001 - Lump Sum		1,723		
97/99: 001 - Lump Sum			3,535	
96/98: 001 - Lump Sum				5,600
Category B - Reimbursable - subtotal			3	22
Breakout of Category B - Reimbursable Obligations				
97/99: 001 - Lump Sum			3	
96/98: 001 - Lump Sum				22

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.....				235,904
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.....		2	1,283	58,584
2. Receivable from Federal sources.....			-1,157	-13,586
B. Change in unfilled customer orders:				
1. Advance received.....		-2	-93	-143
2. Without advance from Federal sources...		-180	101	11,931
C. Anticipated for rest of year, w/o advance				244,022
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		5,561	86,674	95,335
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-86,400
F. Anticipated rest of year.....				
7. Total budgetary resources.....	22	96,757	243,004	10,623,916



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.....		1,006	17,422	3,918,442
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			25	45,106
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,190,113
2. Anticipated.....				244,022
B. Exempt from apportionment.....				
C. Other available.....				
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	95,751	225,556	226,231
	22	96,757	243,004	10,623,915
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.....		-1,131	-6,645	-9,919
B. Unfilled customer orders from Fed. sources		-132	-1,444	-98,565
C. Undelivered orders.....	1,169	35,034	269,699	1,871,270
D. Accounts payable.....	765	269	16,089	324,251
15. Outlays:				
A. Disbursements (+) .....	14	-241	22,302	5,422,057
B. Collections (-) .....			-1,190	-58,440

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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: Procurement  
Acct: Other procurement, Air Force

Contacts: LEE TRUSINA  
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95 / 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1,006
Breakout of Category B - Direct Obligations	
95/97: 001 - Lump Sum	1,006

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 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 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.....	64	754	135	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.....	-278				-65,960
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,218,195	430,122	164,802	159,024	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.....	887	106,965	74,593	55,365	4,128,151
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.....	52,747	323,158	90,209	103,659	4,642,680
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.....	1,218,195	430,122	164,802	159,024	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,170,420	366,063	198,094	253,483	147,630
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.....		-56,426			
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	165,202			107,436
2. Receivable from Federal sources.....	128	-52,452			38,418
B. Change in unfilled customer orders:					
1. Advance received.....		41,012			-14,878
2. Without advance from Federal sources...		483,117		4,264	-114,943
C. Anticipated for rest of year, w/o advance		433,936			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					210,820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-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	52,227,488	1,250,111	937,979	6,886,054

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.....	536,449	14,894,272	191,511		2,272,099
2. Total, Category B.....		11,573,046		683,241	1,099,857
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		177,185			100,895
2. Total, Category B.....		94,997			1,731
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,476,386	25,062,785	1,058,600	134,944	3,406,383
2. Anticipated.....		433,224			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				119,794	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-8,022			5,088
11. Total status of budgetary resources.....	3,012,836	52,227,488	1,250,111	937,979	6,886,052
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	52,452			-125,152
B. Unfilled customer orders from Fed. sources		-483,117		-4,264	-464,304
C. Undelivered orders.....	6,953,801	21,708,427	3,410,872	507,589	18,384,537
D. Accounts payable.....		680,544		3,529	1,689,039
15. Outlays:					
A. Disbursements (+) .....	1,027,831	4,350,530	515,674	172,123	11,459,459
B. Collections (-) .....	128	-206,214			-92,557



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
<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.....			64,254		3,026
2. Receivable from Federal sources.....			-64,254		-164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,791
C. Anticipated 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		235		2,484
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	66,173	912,732	23,572	754,789	26,496

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.....	1,979	158,350	9,894	133,891	2,321
2. Total, Category B.....	15,721				18,747
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					2,454
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,474	754,382	13,677	620,898	2,975
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	66,174	912,732	23,572	754,789	26,495
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.....			-616		-64
B. Unfilled customer orders from Fed. sources			-1,313		-4,822
C. Undelivered orders.....	124,273	1,729,076	-13,463	95,848	114,374
D. Accounts payable.....	1,340	8,419	1,440	1,544	5,224
15. Outlays:					
A. Disbursements (+) .....	55,984	711,604	-4,718	36,499	270,603
B. Collections (-) .....			-64,254		-3,026

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.....	124,912		-80	-33,759	
2. Receivable from Federal sources.....	-32,074		80	33,969	
B. Change in unfilled customer orders:					
1. Advance received.....	-13,646				
2. Without advance from Federal sources...	-77,303			-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.....	201,884		19	17,412	1,266
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	1,759,426	3,830	619,888	37,370	14,631

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.....	489,395	1,096	137,362	413	1,905
2. Total, Category B.....	184,745				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,666				
2. Total, Category B.....	333				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,060,795	2,734	482,525	36,957	12,726
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,759,426	3,830	619,888	37,370	14,631
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.....	-17,461		-80	-41,203	15
B. Unfilled customer orders from Fed. sources	-168,176			-1,341	
C. Undelivered orders.....	6,318,536	19,804	1,026,274	69,907	74,428
D. Accounts payable.....	1,084,139		20,983	-19	
15. Outlays:					
A. Disbursements (+) .....	6,795,086		443,373	13,685	3,342
B. Collections (-) .....	-111,265		80	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.....	248,074				
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.....	430,863	1	589	29,403	
2. Receivable from Federal sources.....	-76,349	-1	-23	-1,691	
B. Change in unfilled customer orders:					
1. Advance received.....	12,488			-971	
2. Without advance from Federal sources...	296,716		-566	-24,146	
C. Anticipated for rest of year, w/o advance	433,936				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	435,469	165	450	34,750	861
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	79,276,349	6,900	482	160,213	13,220

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.....	23,196,898	83		41,236	
2. Total, Category B.....	14,739,919		-2,207	9,069	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	299,746			1,585	
2. Total, Category B.....	99,515		2,267		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,387,694				
2. Anticipated.....	433,224				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	119,794				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-444	6,817	422	108,327	13,220
11. Total status of budgetary resources.....	79,276,347	6,900	482	160,213	13,220
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.....	-132,237	87	-18	-15,276	
B. Unfilled customer orders from Fed. sources	-1,127,337		-34	-50,956	
C. Undelivered orders.....	65,635,478	206,705	24,154	2,136,783	137,195
D. Accounts payable.....	3,538,688		1,594	454,115	
15. Outlays:					
A. Disbursements (+) .....	27,986,765	160,763	24,458	1,592,194	-1,287
B. Collections (-) .....	-443,349	-1	-589	-28,432	

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.....					10,347
2. Receivable from Federal sources.....					-1,160
B. Change in unfilled customer orders:					
1. Advance received.....					-9,153
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.....	270	1,866	49	119	61,928
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,665	28,431	5,699	5,760	157,820

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.....	273	313		49	49,467
2. Total, Category B.....					2,453
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					206
2. Total, Category B.....					19
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,392	28,117	5,699	5,712	105,678
11. Total status of budgetary resources.....	15,665	28,431	5,699	5,761	157,820
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			-62,265
B. Unfilled customer orders from Fed. sources					-11,683
C. Undelivered orders.....	47,832	183,513	21,888	129,645	1,012,066
D. Accounts payable.....			5,803	15,238	151,028
15. Outlays:					
A. Disbursements (+) .....	2,193	664	40,647	154,044	523,706
B. Collections (-) .....					-1,194



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

OMB Acct: 007-15-  
 Tres Acct:

	97 / 00 EXPIRED	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		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.....			-2		20,562
2. Receivable from Federal sources.....			2		-19,286
B. Change in unfilled customer orders:					
1. Advance received.....					-813
2. Without advance from Federal sources...					-612
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		445	78	4	19,863
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		63,392	9,326	227	117,092

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

OMB Acct: 007-15-  
 Tres Acct:

	97 / 00	89 / 00	/ 99	98 / 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		358			6,619
2. Total, Category B.....			-53		16,539
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					184
2. Total, Category B.....			55		67
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		63,034	9,324	227	93,682
		63,392	9,326	227	117,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		88,355	2,068	1,912	1,003,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		28	67		4,176
B. Unfilled customer orders from Fed. sources			-16		-14,057
C. Undelivered orders.....	64	88,578	-824	1,868	685,492
D. Accounts payable.....			-3,162	5	102,265
15. Outlays:					
A. Disbursements (+) .....	-64	-338	5,924	35	248,592
B. Collections (-) .....			2		-19,750

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-15-  
 Tres Acct:

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9,575	444	158,240	8,512
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-30	
2. Receivable from Federal sources.....				616	
B. Change in unfilled customer orders:					
1. Advance received.....				13	
2. Without advance from Federal sources...				110	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		584	31	97,500	251
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		10,159	476	256,449	8,763

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

OMB Acct: 007-15-  
 Tres Acct:

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5		7,579	41
2. Total, Category B.....				12,857	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				216	
2. Total, Category B.....				22	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		10,154	476	235,777	8,722
		10,159	476	256,449	8,763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102	6,272	486	614,858	5,016
13. Obligated balance transferred, 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 (+) .....		595	36	44,272	-655
B. Collections (-) .....				17	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-15-  
 Tres Acct:

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	349	383,544	93		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,168			
2. Receivable from Federal sources.....		-366			
B. Change in unfilled customer orders:					
1. Advance received.....		-4			
2. Without advance from Federal sources...		-1,163			
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.....	25	43,642			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	374	426,820	93		

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-15-  
 Tres Acct:

	96 / 97	95 / 97	94 / 97	93 / 97	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		13,718			
2. Total, Category B.....		25,432			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		23			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	374	387,649	93		
11. Total status of budgetary resources.....	374	426,821	93		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,996	467,313			16,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-26,657			
B. Unfilled customer orders from Fed. sources		-5,039			
C. Undelivered orders.....	5,974	382,148			16,780
D. Accounts payable.....		33,738		19	
15. Outlays:					
A. Disbursements (+) .....	-2	80,180		-19	
B. Collections (-) .....		-1,164			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007-15-  
 Tres Acct:

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				1,020,492
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				62,038
2. Receivable from Federal sources.....				-21,909
B. Change in unfilled customer orders:				
1. Advance received.....				-10,928
2. Without advance from Federal sources...				-25,209
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.....				262,881
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				1,287,361

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

OMB Acct: 007-15-  
 Tres Acct:

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					119,741
2. Total, Category B.....					64,090
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,214
2. Total, Category B.....					2,430
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,098,896
11. Total status of budgetary resources.....					1,287,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,417	31,113	71,869	14,766	9,214,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-103,467
B. Unfilled customer orders from Fed. sources					-95,282
C. Undelivered orders.....	27,809	30,912	85,072	14,766	5,728,481
D. Accounts payable.....					791,963
15. Outlays:					
A. Disbursements (+) .....	2,608	201	-13,203		2,865,544
B. Collections (-) .....					-51,111



11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

OMB Acct: 007-15-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	61,978,505
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	248,074
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	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.....	492,901
2. Receivable from Federal sources.....	-98,258
B. Change in unfilled customer orders:	
1. Advance received.....	1,560
2. Without advance from Federal sources...	271,507
C. Anticipated for rest of year, w/o advance	433,936
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	698,350
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.....	80,563,710

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

OMB Acct: 007-15-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	23,316,639
2. Total, Category B.....	14,804,009
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	301,960
2. Total, Category B.....	101,945
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	40,387,694
2. Anticipated.....	433,224
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	119,794
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,098,452
11. Total status of budgetary resources.....	80,563,710
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	67,435,664
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-235,704
B. Unfilled customer orders from Fed. sources	-1,222,619
C. Undelivered orders.....	71,363,959
D. Accounts payable.....	4,330,651
15. Outlays:	
A. Disbursements (+) .....	30,852,309
B. Collections (-) .....	-494,460

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

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OMB Acct: 007-20-0400  
 Tres Acct: 97-0400

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	/ 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.....		47,564			
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.....		29,938		94,525	
2. Receivable from Federal sources.....		48,208		-42,549	
B. Change in unfilled customer orders:					
1. Advance received.....		10,185		-79	
2. Without advance from Federal sources...		103,925		-48,164	
C. Anticipated for rest of year, w/o advance		347,844			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14			169,819	1,248
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	15,894,596		1,265,757	16,325

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.....	121	6,310,240		793,513	12,978
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		116,410		23,776	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,276	9,120,102		448,468	3,346
2. Anticipated.....		347,844			
B. Exempt from apportionment.....					
C. Other available.....					
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	15,894,596		1,265,757	16,325
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	-48,208		-40,879	
B. Unfilled customer orders from Fed. sources		-103,925		-87,919	
C. Undelivered orders.....	218,263	4,612,108	1	2,151,983	55,399
D. Accounts payable.....		203,708		190,973	31
15. Outlays:					
A. Disbursements (+) .....	17,304	1,610,834	-1	3,114,148	37,978
B. Collections (-) .....		-40,123		-94,446	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 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.....	47,564				
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.....	124,463	4	19,700		4,801
2. Receivable from Federal sources.....	5,659	-4	-8,507		-2,259
B. Change in unfilled customer orders:					
1. Advance received.....	10,106		-6,616		-1,095
2. Without advance from Federal sources...	55,761		-4,606		-1,527
C. Anticipated for rest of year, w/o advance	347,844				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171,081		15,383		3,001
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	17,179,075	1,646	89,158		27,506

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,116,852	1,646	52,985		5,509
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	140,186		352		52
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,574,192				
2. Anticipated.....	347,844				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35,820		21,946
11. Total status of budgetary resources.....	17,179,075	1,646	89,158		27,506
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.....	-89,119	10	-88,640		-67,294
B. Unfilled customer orders from Fed. sources	-191,844		-5,820		-3,610
C. Undelivered orders.....	7,037,754	-55	151,958		46,024
D. Accounts payable.....	394,712		77,394		27,987
15. Outlays:					
A. Disbursements (+) .....	4,780,263	1,630	854,579	-1	115,439
B. Collections (-) .....	-134,569	-4	-13,085		-3,706

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

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OMB Acct: 007-20-0400  
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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.....	102	362		762	25,731
2. Receivable from Federal sources.....	-148	-249		-532	-11,699
B. Change in unfilled customer orders:					
1. Advance received.....	-206	-60		-419	-8,396
2. Without advance from Federal sources...	259	-73		41	-5,906
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,881	9,728		12,222	46,215
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.....	33,033	41,394	392	54,120	247,249

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.....	2,830	3,977		16,802	83,749
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	74	2		75	555
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,129	37,414	392	37,243	162,944
11. Total status of budgetary resources.....	33,033	41,394	392	54,120	247,249
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.....	-72,386	-39,275	-44	-21,237	-288,866
B. Unfilled customer orders from Fed. sources	-2,709	-1,388		-2,442	-15,969
C. Undelivered orders.....	249,766	95,909	34,243	93,975	671,820
D. Accounts payable.....	15,491	16,302		23,156	160,330
15. Outlays:					
A. Disbursements (+) .....	37,259	14,625		8,711	1,032,242
B. Collections (-) .....	104	-303		-343	-17,337



11/11/02  
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(MAX-BE133E04)

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

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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.....	47,564
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.....	150,194
2. Receivable from Federal sources.....	-6,040
B. Change in unfilled customer orders:	
1. Advance received.....	1,710
2. Without advance from Federal sources...	49,855
C. Anticipated for rest of year, w/o advance	347,844
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	217,296
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.....	17,426,324

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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OMB Acct: 007-20-0400  
Tres Acct: 97-0400

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3175102967

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	7,200,601
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	140,741
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,574,192
2. Anticipated.....	347,844
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	162,944
11. Total status of budgetary resources.....	17,426,324
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.....	-377,985
B. Unfilled customer orders from Fed. sources	-207,813
C. Undelivered orders.....	7,709,574
D. Accounts payable.....	555,042
15. Outlays:	
A. Disbursements (+) .....	5,812,505
B. Collections (-) .....	-151,906

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

Contacts: DAN ROELL  
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OMB Acct: 007-20-0450  
 Tres Acct: 97-0450

JAMES CREWS  
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	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,047	1,240	2,402
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-11	-12
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			139	107	210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			1,185	1,336	2,602

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

Contacts: DAN ROELL  
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OMB Acct: 007-20-0450  
 Tres Acct: 97-0450

JAMES CREWS  
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	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			36	167	13
2. Total, Category B.....					
3. Exempt 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.....			1,149	1,169	2,588
11. Total status of budgetary resources.....			1,185	1,336	2,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	-5	42,511	13,091	6,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			663	49	-52
B. Unfilled customer orders from Fed. sources				-565	-239
C. Undelivered orders.....	5	5	8,523	7,860	1,542
D. Accounts payable.....			3,263	2,921	4,339
15. Outlays:					
A. Disbursements (+) .....	-10	-10	29,959	2,897	515
B. Collections (-) .....					-2

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

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JAMES CREWS  
 3175102967

	97 / 98 EXPIRED	96 / 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.....	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.....	-7	233	228	228
2. Receivable from Federal sources.....	21	276	297	297
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-9	-509	-541	-541
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	99	167	722	722
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,290	1,638	9,051	9,051

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

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	64	29	309	309
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	18		18	18
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,208	1,609	8,723	8,723
11. Total status of budgetary resources.....	2,290	1,638	9,051	9,051
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2,147	10,326	70,071	70,066
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	14		674	674
B. Unfilled customer orders from Fed. sources	-282	-1,211	-2,297	-2,297
C. Undelivered orders.....	7,995	10,330	36,250	36,255
D. Accounts payable.....	-9,795	199	927	927
15. Outlays:				
A. Disbursements (+) .....	-107	1,103	34,367	34,357
B. Collections (-) .....	7	-233	-228	-228

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.....		1,269	1,269		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	21,723	251,967	81	428

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

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OMB Acct: 007-20-0460  
 Tres Acct: 97-0460

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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.....	103,964	13,048	117,012		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.....	126,280	8,676	134,956		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	230,244	21,723	251,967	81	427
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	21,761	59,338	81,099	605	372
B. Collections (-) .....					



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	18	7	28	1,297
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
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	115	151	896	252,863

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.....			7	9	117,021
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					134,956
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	115	145	889	889
11. Total status of budgetary resources.....	121	115	151	896	252,863
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.....	1,042	904	761	5,571	142,341
D. Accounts payable.....		4		29	5,524
15. Outlays:					
A. Disbursements (+) .....	16	-28		965	82,064
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.....	19,518		19,518		
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.....	20,187	46,955	67,142	-6,092	
2. Receivable from Federal sources.....	12,174	-3,142	9,032		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	167,258	-44,175	123,083	6,128	
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.....		1,577	1,577	2,113	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.....	11,597,953	763,444	12,361,397	20,449	3

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,904,294	548,093	7,452,387	9,659	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	66,899	10,498	77,397	603	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,626,760	204,854	4,831,614		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	11,597,953	763,444	12,361,397	10,187 20,449	3 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.....	-12,174	-5,484	-17,658		
B. Unfilled customer orders from Fed. sources	-167,258	-45,082	-212,340	6,409	
C. Undelivered orders.....	5,000,195	1,428,005	6,428,200	338,424	7,832
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,970,998	2,405,233	4,376,231	383,476	8,740
B. Collections (-) .....	-20,187	-46,955	-67,142	6,092	

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.....	1,074		144	-29	16
2. Receivable from Federal sources.....	292		13	76	40
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,568		-251	-58	-12
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,053		1,503	2,343	3,341
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.....	20,707	261	9,410	14,165	15,132

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.....	696		11	6,182	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,147			443	343
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,864	261	9,399	7,540	14,788
11. Total status of budgetary resources.....	20,707	261	9,410	14,165	15,132
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.....	-1,712		15,932	-16,010	-15,081
B. Unfilled customer orders from Fed. sources	-20,249		-2,552	-1,417	-3,362
C. Undelivered orders.....	93,198	50	88,785	72,964	98,131
D. Accounts payable.....	40,739				
15. Outlays:					
A. Disbursements (+) .....	63,170	31	31,718	5,329	3,392
B. Collections (-) .....	-1,074		-144	29	-16

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.....		19,518
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.....	-4,887	62,255
2. Receivable from Federal sources.....	421	9,453
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	4,239	127,322
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,354	11,931
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.....	80,127	12,441,524

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.....	16,548	7,468,935
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,536	79,933
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,831,614
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	61,042	61,042
11. Total status of budgetary resources.....	80,127	12,441,524
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.....	-16,871	-34,529
B. Unfilled customer orders from Fed. sources	-21,171	-233,511
C. Undelivered orders.....	699,384	7,127,584
D. Accounts payable.....	40,739	40,739
15. Outlays:		
A. Disbursements (+) .....	495,856	4,872,087
B. Collections (-) .....	4,887	-62,255



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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,106,074			7,106,074	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,024,517		1,024,517	646
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	239,294	470,386		709,680	61,397
2. Receivable from Federal sources.....	139,816	-65,575		74,241	-17,815
B. Change in unfilled customer orders:					
1. Advance received.....	18,841	-7,967		10,874	-7,584
2. Without advance from Federal sources...	1,026,334	-429,131		597,203	-43,894
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		322,149		322,149	41,167
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.....	8,476,954	1,308,079		9,785,033	33,918

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 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,678,012	477,627		4,155,639	19,915
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	625,003	421,146		1,046,149	8,397
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,173,939	409,306		4,583,245	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,606
11. Total status of budgetary resources.....	8,476,954	1,308,079		9,785,033	33,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,011,735	167	2,011,902	647,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-139,816	-89,686		-229,502	-33,534
B. Unfilled customer orders from Fed. sources	-1,026,334	-361,531		-1,387,865	-60,754
C. Undelivered orders.....	2,634,675	1,312,482	134	3,947,291	380,856
D. Accounts payable.....	202,302	88,275	17	290,594	41,288
15. Outlays:					
A. Disbursements (+) .....	1,466,037	2,133,525	16	3,599,578	368,100
B. Collections (-) .....	-258,135	-462,419		-720,554	-53,813

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  
 Tres Acct: 21-2040

BILL BERGMAYER  
 3175103075

	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.....	5,066	7,822	11,274	15,617	40,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,153	2,714	11,170	2,894	90,328
2. Receivable from Federal sources.....	-6,300	-4,483	461	-2,382	-30,519
B. Change in unfilled customer orders:					
1. Advance received.....	-660	172	1,351	-748	-7,469
2. Without advance from Federal sources...	-3,060	1,143	-13,555	166	-59,200
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,842	15,897	15,056	11,177	90,139
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.....	14,040	23,265	25,757	26,724	123,704

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

	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.....	3,243	4,365	6,553	3,756	37,832
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,129	1,378	703	100	11,707
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,669	17,521	18,502	22,868	74,166
11. Total status of budgetary resources.....	14,040	23,265	25,757	26,724	123,704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	241,806	119,831	54,886	25,540	1,089,165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,502	-620	-7,265	-3,106	-55,027
B. Unfilled customer orders from Fed. sources	-23,284	-25,738	-17,089	-4,014	-130,879
C. Undelivered orders.....	184,432	87,104	56,697	22,414	731,503
D. Accounts payable.....	14,656	14,407	5,457	2,087	77,895
15. Outlays:					
A. Disbursements (+) .....	83,394	37,864	22,379	3,054	514,791
B. Collections (-) .....	-11,493	-2,886	-12,520	-2,147	-82,859

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
Tres Acct: 21-2040

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	7,106,074
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,064,942
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	800,008
2. Receivable from Federal sources.....	43,722
B. Change in unfilled customer orders:	
1. Advance received.....	3,405
2. Without advance from Federal sources...	538,003
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	412,288
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.....	9,908,737

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  
Tres Acct: 21-2040

BILL BERGMEYER  
3175103075

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,193,471
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,057,856
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,583,245
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	74,166
11. Total status of budgetary resources.....	9,908,737
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,101,067
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-284,529
B. Unfilled customer orders from Fed. sources	-1,518,744
C. Undelivered orders.....	4,678,794
D. Accounts payable.....	368,489
15. Outlays:	
A. Disbursements (+) .....	4,114,369
B. Collections (-) .....	-803,413

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.....					
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.....	596,558	343,486	940,044		30,876
2. Receivable from Federal sources.....	4,416	-130,525	-126,109		-19,602
B. Change in unfilled customer orders:					
1. Advance received.....	134,121	-52,233	81,888		-6,137
2. Without advance from Federal sources...	931,471	-157,076	774,395		-2,340
C. Anticipated for rest of year, w/o advance	383,434		383,434		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,582	12,582	3	2,094
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-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.....	16,597,677	1,457,683	18,055,360	5	56,575

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

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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.....	6,510,522	987,634	7,498,156		12,805
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,119,272	6,621	1,125,893		293
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,584,449	459,775	9,044,224		
2. Anticipated.....	383,434		383,434		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,652	3,652	4	43,476
11. Total status of budgetary resources.....	16,597,677	1,457,682	18,055,359	4	56,575
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.....	-4,416	-23,187	-27,603		-15,244
B. Unfilled customer orders from Fed. sources	-931,471	-127,774	-1,059,245		-18,103
C. Undelivered orders.....	3,666,952	1,627,867	5,294,819	634	497,437
D. Accounts payable.....	80,234	105,500	185,734		11,500
15. Outlays:					
A. Disbursements (+) .....	3,882,608	4,038,004	7,920,612	345	479,489
B. Collections (-) .....	-730,679	-291,253	-1,021,932		-24,739



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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	6,510,522	987,634	12,805
Breakout of Category B - Direct Obligations			
02/03: 001 - Lump Sum	6,510,522		
01/02: 001 - Lump Sum		987,634	
00/01: 001 - Lump Sum			12,805
Category B - Reimbursable - subtotal	1,119,272	6,621	293
Breakout of Category B - Reimbursable Obligations			
02/03: 001 - Lump Sum	1,119,272		
01/02: 001 - Lump Sum		6,621	
00/01: 001 - Lump Sum			293

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

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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.....	11,487	10,967	-544	1,312	54,098
2. Receivable from Federal sources.....	-9,552	-10,503	-4,353	-2,734	-46,744
B. Change in unfilled customer orders:					
1. Advance received.....	-4,012	-4,793	-393	-1,225	-16,560
2. Without advance from Federal sources...	1,934	4,365	3,948	2,262	10,169
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,036	1,819	10,597	6,734	24,283
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,771	37,770	46,904	55,881	231,906

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

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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.....	1,571	5,046	122	1,524	21,068
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	99				392
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,100	32,724	46,781	54,357	210,442
11. Total status of budgetary resources.....	34,770	37,770	46,903	55,881	231,903
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.....	-11,553	-24,628	-14,365	-2,239	-68,029
B. Unfilled customer orders from Fed. sources	-3,658	-8,553	-11,075	3,215	-38,174
C. Undelivered orders.....	170,807	84,677	92,706	85,225	931,486
D. Accounts payable.....	5,560	9,556	4,043	7,443	38,102
15. Outlays:					
A. Disbursements (+) .....	79,629	14,815	-1,424	7,022	579,876
B. Collections (-) .....	-7,475	-6,174	937	-87	-37,538

11/11/02  
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(MAX-BE133E04)

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

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Tres Acct: 57-3600

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,571	5,046	122	1,524
Breakout of Category B - Direct Obligations				
99/00: 001 - Lump Sum	1,571			
98/99: 001 - Lump Sum		5,046		
97/98: 001 - Lump Sum			122	
96/97: 001 - Lump Sum				1,524
Category B - Reimbursable - subtotal	99			
Breakout of Category B - Reimbursable Obligations				
99/00: 001 - Lump Sum	99			

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

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Tres Acct: 57-3600

ROBERT MILLER  
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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.....	
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.....	994,142
2. Receivable from Federal sources.....	-172,853
B. Change in unfilled customer orders:	
1. Advance received.....	65,328
2. Without advance from Federal sources...	784,564
C. Anticipated for rest of year, w/o advance	383,434
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,865
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-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.....	18,287,266

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	7,519,224
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,126,285
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,044,224
2. Anticipated.....	383,434
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	214,094
11. Total status of budgetary resources.....	18,287,262
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.....	-95,632
B. Unfilled customer orders from Fed. sources	-1,097,419
C. Undelivered orders.....	6,226,305
D. Accounts payable.....	223,836
15. Outlays:	
A. Disbursements (+) .....	8,500,488
B. Collections (-) .....	-1,059,470

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		48,921,641			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		67,082			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383			4,429,716	15,076
B. Net transfers, balances, actual.....		10,747			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		885,977		955,352	
2. Receivable from Federal sources.....		204,614		-241,791	
B. Change in unfilled customer orders:					
1. Advance received.....		163,147		-60,279	
2. Without advance from Federal sources...		2,228,988		-678,546	
C. Anticipated for rest of year, w/o advance		731,278			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14			507,396	1,248
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	52,797,424		4,816,686	16,325

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	121	16,996,510		1,832,281	12,978
2. Total, Category B.....		6,510,522		987,634	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		808,312		455,420	
2. Total, Category B.....		1,119,272		6,621	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,276	26,631,530		1,531,079	3,346
2. Anticipated.....		731,278			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,652	
11. Total status of budgetary resources.....	2,397	52,797,424		4,816,685	16,325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,428			14,238,951	81,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-204,614		-159,236	
B. Unfilled customer orders from Fed. sources		-2,228,988		-622,306	
C. Undelivered orders.....	218,263	15,995,161	1	6,575,881	55,533
D. Accounts payable.....		487,215		389,272	48
15. Outlays:					
A. Disbursements (+) .....	17,304	8,952,238	-1	11,750,238	37,994
B. Collections (-) .....		-1,049,124		-895,073	



Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	48,921,641				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	67,082				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	1,841,329	4	105,881		
2. Receivable from Federal sources.....	-37,177	-4	-45,924		
B. Change in unfilled customer orders:					
1. Advance received.....	102,868		-20,337		
2. Without advance from Federal sources...	1,550,442		-44,712		
C. Anticipated for rest of year, w/o advance	731,278				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	508,658	3	60,896	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.....	57,632,832	1,651	201,366	3	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18,841,890	1,646	82,595		
2. Total, Category B.....	7,498,156		12,805		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,263,732		9,352		
2. Total, Category B.....	1,125,893		293		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,168,231				
2. Anticipated.....	731,278				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,652	4	96,319	3	
11. Total status of budgetary resources.....	57,632,831	1,650	201,366	3	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,556,224	916	3,279,010	16,573	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-363,882	10	-136,755		
B. Unfilled customer orders from Fed. sources	-2,851,294		-78,268		
C. Undelivered orders.....	22,844,839	579	1,379,163	7,832	
D. Accounts payable.....	876,535		133,447		
15. Outlays:					
A. Disbursements (+) .....	20,757,773	1,975	2,116,208	8,740	-1
B. Collections (-) .....	-1,944,197	-4	-85,545		

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 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.....	83,052	261	81,404	94,723	392
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,515		13,929	10,952	
2. Receivable from Federal sources.....	-17,819		-15,121	-4,044	
B. Change in unfilled customer orders:					
1. Advance received.....	-5,767		-4,827	898	
2. Without advance from Federal sources...	-4,232		5,504	-9,747	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,039		25,313	37,841	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,788	261	106,201	130,625	392

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,617		7,219	16,776	
2. Total, Category B.....	1,571		5,046	122	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,328		1,452	1,166	
2. Total, Category B.....	99				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85,175	261	92,482	112,560	392
11. Total status of budgetary resources.....	98,787	261	106,201	130,624	392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	776,006	82	559,330	281,793	34,199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,012		-81,754	-76,901	-44
B. Unfilled customer orders from Fed. sources	-51,366		-39,791	-31,251	
C. Undelivered orders.....	503,220	50	512,916	327,175	34,243
D. Accounts payable.....	91,886		43,793	16,011	
15. Outlays:					
A. Disbursements (+) .....	344,901	31	122,187	40,774	
B. Collections (-) .....	-23,748		-9,102	-11,850	

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	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.....			67,082
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120,555	527,598	4,974,773
B. Net transfers, balances, actual.....			10,747
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,217	165,498	2,006,827
2. Receivable from Federal sources.....	-5,332	-88,244	-125,421
B. Change in unfilled customer orders:			
1. Advance received.....	-2,392	-32,425	70,443
2. Without advance from Federal sources...	1,948	-51,239	1,499,203
C. Anticipated for rest of year, w/o advance			731,278
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	33,648	171,741	680,399
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-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.....	153,646	692,933	58,325,765

Agency: Department of Defense--Military  
 Bureau: Research, Development, Test, and Evaluation  
 Acct: BUREAU TOTAL

OMB Acct: 007-20-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,594	138,447	18,980,337
2. Total, Category B.....	1,524	21,068	7,519,224
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	518	14,816	1,278,548
2. Total, Category B.....		392	1,126,285
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			28,168,231
2. Anticipated.....			731,278
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	131,010	518,206	521,858
11. Total status of budgetary resources.....	153,646	692,930	58,325,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	325,154	5,273,062	19,829,286
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-41,663	-428,119	-792,001
B. Unfilled customer orders from Fed. sources	-7,814	-208,490	-3,059,784
C. Undelivered orders.....	310,836	3,076,014	25,920,853
D. Accounts payable.....	32,885	318,022	1,194,557
15. Outlays:			
A. Disbursements (+) .....	23,282	2,658,097	23,415,870
B. Collections (-) .....	-2,826	-133,075	-2,077,272

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

	/ 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.....			-58		
2. Receivable from Federal sources.....			58		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			33,182	521	1,000
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-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	316,489	124,405	39,700

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

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OMB Acct: 007-25-0500  
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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.....		231,632	190,106	50,610	12,184
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		601,653	126,382	73,795	27,516
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		833,285	316,489	124,405	39,700
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.....			24		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		213,529	340,099	161,689	24,957
D. Accounts payable.....		5,754	10,247	10,520	15,780
15. Outlays:					
A. Disbursements (+) .....		12,349	162,801	90,418	29,618
B. Collections (-) .....			58		



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
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 Tres Acct: 97-0500

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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.....		-58			
2. Receivable from Federal sources.....		58			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	155	34,858	151	128	268
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.....	40,231	1,354,110	11,260	4,456	4,195

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.....	16,063	500,595	4,332	23	23
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,169	853,515			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,928	4,433	4,172
11. Total status of budgetary resources.....	40,231	1,354,110	11,260	4,456	4,195
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.....	28,863	769,137	16,114	13,705	1,623
D. Accounts payable.....	1,705	44,006	846	5,088	538
15. Outlays:					
A. Disbursements (+) .....	12,477	307,663	16,751	6,774	-18
B. Collections (-) .....		58			

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.....				-58
2. Receivable from Federal sources.....				58
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	82	45	674	35,532
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.....	4,641	5,883	30,435	1,384,545

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Defense-wide

Contacts: DAN ROELL  
 3175107445

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.....		365	4,743	505,338
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				853,515
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	4,641	5,518	25,692	25,692
12. Obligated balance, net as of October 1.....	4,641	5,883	30,435	1,384,545
RELATION OF OBLIGATIONS TO OUTLAYS				
13. Obligated balance transferred, net.....	7,907	2,111	67,608	722,757
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 (+) .....	270	356	24,133	331,796
B. Collections (-) .....				58

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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OMB Acct: 007-25-0510  
Tres Acct: 97-0103

JAMES CREWS  
3175102967

01 / 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.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated 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  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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OMB Acct: 007-25-0510  
Tres Acct: 97-0103

JAMES CREWS  
3175102967

01 / 02	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-3	-3	-3
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.....	30,437	30,437	30,437
2. Receivable from Federal sources.....	774	774	774
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	61,075	61,075	61,075
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,023,293	1,023,293	1,023,293

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.....	351,026	351,026	351,026
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	613,784	613,784	613,784
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	58,482	58,482	58,482
11. Total status of budgetary resources.....	1,023,293	1,023,293	1,023,293
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.....	-17,658	-17,658	-17,658
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	945,777	945,777	945,777
D. Accounts payable.....	171,815	171,815	171,815
15. Outlays:			
A. Disbursements (+) .....	435,323	435,323	435,323
B. Collections (-) .....	-30,437	-30,437	-30,437



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  
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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.....	20,103	20,103	20,103
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	295,693	295,693	295,693

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.....	72,067	72,067	72,067
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.....	212,626	212,626	212,626
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.....	295,693	295,693	295,693
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.....	230,131	230,131	230,131
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+) .....	126,632	126,632	126,632
B. Collections (-) .....	-326	-326	-326

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Defense facilities replacement

Contacts: DAN ROELL  
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OMB Acct: 007-25-0811  
 Tres Acct: 97-0811

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	220,710	220,710	220,710
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-132,426	-132,426	-132,426
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.....	86,739	86,739	86,739

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.....	86,739	86,739	86,739
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	86,739	86,739	86,739
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  
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OMB Acct: 007-25-1205  
 Tres Acct: 17-1205

LOU OCKUNZZI  
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	/ 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.....		18,346	50,053	39,779	15,115
2. Receivable from Federal sources.....		17,267	26,789	-11,916	-3,226
B. Change in unfilled customer orders:					
1. Advance received.....				26	
2. Without advance from Federal sources...		116,504	-42,168	-28,234	-11,764
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				26,107	1,143
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	1,283,541	170,385	63,913	12,202

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

	/ 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.....		380,910	15,473		125
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		113,338	52,637	10,224	2,151
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,000	789,293	102,275	53,690	9,927
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,283,541	170,385	63,913	12,202
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.....		-17,267	-43,576	-20,383	
B. Unfilled customer orders from Fed. sources		-116,504	-182,248	-82,321	-19,162
C. Undelivered orders.....		442,511	650,111	227,250	59,932
D. Accounts payable.....			70,187	37,287	13,900
15. Outlays:					
A. Disbursements (+) .....		51,736	266,092	219,759	31,454
B. Collections (-) .....		-18,346	-50,053	-39,805	-15,115



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Navy

Contacts: JEFFREY WUORINEN  
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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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	57,848	181,141	29,070	371	
2. Receivable from Federal sources.....	-43,917	-15,003	-22,609	670	
B. Change in unfilled customer orders:					
1. Advance received.....		26			
2. Without advance from Federal sources...	-30,281	4,057	-2,636	-1,161	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,098	28,348	2,193	1,444	
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.....	45,914	1,577,955	32,711	32,792	1,114

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	263	396,771	30	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,805	190,155	2,637		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,846	991,031			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30,044	32,791	1,114
11. Total status of budgetary resources.....	45,914	1,577,955	32,711	32,792	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.....	-26,680	-107,906	-11,331	-33,798	
B. Unfilled customer orders from Fed. sources	-48,232	-448,467	-25,089	-1,149	
C. Undelivered orders.....	24,028	1,403,832	34,776	-1,692	-120
D. Accounts payable.....	21,220	142,594	10		
15. Outlays:					
A. Disbursements (+) .....	22,768	591,809	11,906	2,951	3
B. Collections (-) .....	-57,848	-181,167	-29,070	-371	

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

	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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	302	719	51		30,513
2. Receivable from Federal sources.....	-305	-438	108		-22,574
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-201	-89	-385		-4,472
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,261	70	231		6,199
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,758	23,564	6,593	6,445	144,977

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

	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.....	147	50	199	1	428
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13	211			2,861
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,598	23,303	6,393	6,443	141,686
11. Total status of budgetary resources.....	41,758	23,564	6,593	6,445	144,977
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.....		-5,503	-9,542		-60,174
B. Unfilled customer orders from Fed. sources	-10,340	-11,357	-6,541		-54,476
C. Undelivered orders.....	-5,352	14,145	5,750	1,814	49,321
D. Accounts payable.....		4,954	18,599	2,606	26,169
15. Outlays:					
A. Disbursements (+) .....	1,401	613	1,464	11	18,349
B. Collections (-) .....	-302	-719	-51		-30,513

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.....	211,654
2. Receivable from Federal sources.....	-37,577
B. Change in unfilled customer orders:	
1. Advance received.....	26
2. Without advance from Federal sources...	-415
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,547
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-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.....	1,722,932

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.....	397,199
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	193,016
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	991,031
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	141,686
11. Total status of budgetary resources.....	1,722,932
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.....	-168,080
B. Unfilled customer orders from Fed. sources	-502,943
C. Undelivered orders.....	1,453,153
D. Accounts payable.....	168,763
15. Outlays:	
A. Disbursements (+) .....	610,158
B. Collections (-) .....	-211,680

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
<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.....				12	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 .....		-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	15	23

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.....	3,562	3,333	396		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49,039	3,874	781	15	23
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	52,601	7,207	1,177	15	23
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.....	3,548	48,187	3,776	918	883
D. Accounts payable.....	7	882	353	335	161
15. Outlays:					
A. Disbursements (+) .....	7	7,268	9,702	1,441	130
B. Collections (-) .....					



Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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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.....	32	2	12	393	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.....	61,023	23	52	491	38

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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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.....	7,291			393	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,732				
2. Anticipated.....					
B. 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	52	98	38
11. Total status of budgetary resources.....	61,023	23	52	491	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.....	57,312	90	-9	126	81
D. Accounts payable.....	1,738				
15. Outlays:					
A. Disbursements (+) .....	18,548	158	-26	-401	1
B. Collections (-) .....					

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Naval Reserve

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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.....		409	441
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-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	912	61,935

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.....		393	7,684
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			53,732
2. Anticipated.....			
B. 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	519	519
11. Total status of budgetary resources.....	308	912	61,935
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.....	24	312	57,624
D. Accounts payable.....	39	39	1,777
15. Outlays:			
A. Disbursements (+) .....		-268	18,280
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				
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.....		157,238	420,245	202,529	98,356
2. Receivable from Federal sources.....		52,065	54,133	5,699	6,908
B. Change in unfilled customer orders:					
1. Advance received.....		23,890	34,278	-12,307	-4,413
2. Without advance from Federal sources...		924,251	-424,736	-189,309	-82,500
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			117,470	91,268	10,829
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-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	2,931,341	681,693	295,914	88,227

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 BERGMeyer  
 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.....		539,511	147,121	38,379	2,235
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		691,848	137,421	45,446	12,678
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55,700	1,699,982	397,151	212,091	73,314
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	2,931,341	681,693	295,916	88,227
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.....		-52,065	-75,153	-28,168	-16,865
B. Unfilled customer orders from Fed. sources		-924,251	-910,293	-392,127	-146,212
C. Undelivered orders.....		1,011,295	1,409,922	636,911	137,865
D. Accounts payable.....		8,364	46,406	54,909	22,797
15. Outlays:					
A. Disbursements (+) .....		211,702	597,179	422,411	161,896
B. Collections (-) .....		-181,128	-454,523	-190,222	-93,943

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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 BERGMEYER  
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	539,511	147,121	38,379	2,235
Breakout of Category B - Direct Obligations				
02/06: 001 - MAJOR CONSTRUCTION	508,018			
02/06: 003 - PLANNING AND DESIGN	26,859			
02/06: 006 - SUPPORT ACTIVITY	4,634			
01/05: 001 - MAJOR CONSTRUCTION		113,584		
01/05: 003 - PLANNING AND DESIGN		32,792		
01/05: 005 - OTHER		75		
01/05: 006 - SUPPORT ACTIVITY		670		
00/04: 001 - MAJOR CONSTRUCTION			37,836	
00/04: 003 - PLANNING AND DESIGN			347	
00/04: 006 - SUPPORT ACTIVITY			196	
99/03: 001 - MAJOR CONSTRUCTION				2,210
99/03: 003 - PLANNING AND DESIGN				15
99/03: 006 - SUPPORT ACTIVITY				10
Category B - Reimbursable - subtotal	691,848	137,421	45,446	12,678
Breakout of Category B - Reimbursable Obligations				
02/06: 001 - MAJOR CONSTRUCTION	691,848			
01/05: 001 - MAJOR CONSTRUCTION		137,421		
00/04: 001 - MAJOR CONSTRUCTION			45,446	
99/03: 001 - MAJOR CONSTRUCTION				12,678

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.....			35,000		
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.....		12,360	890,728	10,366	780
2. Receivable from Federal sources.....		2,510	121,315	968	-16
B. Change in unfilled customer orders:					
1. Advance received.....		-6,922	34,526	-553	-1
2. Without advance from Federal sources...		-9,535	218,171	-13,661	-1,155
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,921	223,488	4,567	486
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-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.....		32,923	4,085,798	1,795	128



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,301	728,547	86	32
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,410	891,803	1,062	45
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		27,213	2,465,451		
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.....		32,923	4,085,800	1,795	128
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.....		-3,285	-175,536	-2,268	1,037
B. Unfilled customer orders from Fed. sources		-50,292	-2,423,175	-34,866	-6,813
C. Undelivered orders.....		40,500	3,236,493	36,922	6,548
D. Accounts payable.....	-129	13,918	146,265	8,384	6,189
15. Outlays:					
A. Disbursements (+) .....	129	22,540	1,415,857	15,282	2,457
B. Collections (-) .....		-5,438	-925,254	-9,812	-779

11/11/02  
10.33.29  
(MAX-BE133E04)

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

	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,301	86	32
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	1,295		
98/02: 003 - PLANNING AND DESIGN	5		
98/02: 006 - SUPPORT ACTIVITY	1		
97/01: 001 - MAJOR CONSTRUCTION		79	
97/01: 003 - PLANNING AND DESIGN		7	
96/00: 001 - MAJOR CONSTRUCTION			26
96/00: 003 - PLANNING AND DESIGN			6
Category B - Reimbursable - subtotal	4,410	1,062	45
Breakout of Category B - Reimbursable Obligations			
98/02: 001 - MAJOR CONSTRUCTION	4,410		
97/01: 001 - MAJOR CONSTRUCTION		1,062	
96/00: 001 - MAJOR CONSTRUCTION			45

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

	/ 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	189	154	22	2
2. Receivable from Federal sources.....	-1	-294	-88	-600	-2
B. Change in unfilled customer orders:					
1. Advance received.....			-2		
2. Without advance from Federal sources...		-374	-93	-321	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70	587	588	1,011	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,179	546	1,386	346	53

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

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 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.....	98				
2. Total, Category B.....		432	1,057		
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.....	9,080	114	319	346	54
11. Total status of budgetary resources.....	9,179	546	1,385	346	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	-208	-5,904	-2,642	-248
B. Unfilled customer orders from Fed. sources		-4,849	-1,175	-1,451	-41
C. Undelivered orders.....	507	3,201	3,339	1,525	11
D. Accounts payable.....	95	1,823	994	1,905	5
15. Outlays:					
A. Disbursements (+) .....	565	-401	-268	281	
B. Collections (-) .....	-1	-189	-152	-22	-2

11/11/02  
10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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 BERGMEYER  
3175103075

	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	432	1,057
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		1,029
94/98: 003 - PLANNING AND DESIGN		28
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  
 Acct: Military construction, Army

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OMB Acct: 007-25-2050  
 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.....			35,000
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	68	11,582	902,310
2. Receivable from Federal sources.....	-68	-101	121,214
B. Change in unfilled customer orders:			
1. Advance received.....		-556	33,970
2. Without advance from Federal sources...		-15,604	202,567
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,309	230,797
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.....	274	13,707	4,099,505

Agency: Department of Defense--Military  
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OMB Acct: 007-25-2050  
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BILL BERGMEYER  
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	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		98	98
2. Total, Category B.....		1,607	730,154
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		1,116	892,919
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,465,451
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.....	274	10,885	10,885
	274	13,707	4,099,507
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.....	-345	-10,577	-186,113
B. Unfilled customer orders from Fed. sources	-2	-49,197	-2,472,372
C. Undelivered orders.....		52,053	3,288,546
D. Accounts payable.....	25	19,420	165,685
15. Outlays:			
A. Disbursements (+) .....		17,916	1,433,773
B. Collections (-) .....	-68	-11,025	-936,279

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

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 Tres Acct: 69-2050 21

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01 / 05	00 / 04	99 / 03	UNEXPIRD	97 / 01
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.....	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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,875	15,232	102	26,209



Agency: Department of Defense--Military  
 Bureau: Military Construction  
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	67	2		69	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,808	15,229	102	26,139	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,875	15,231	102	26,208	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,123	1,082	479	2,684	11
13. 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	304	275	1,073	
D. Accounts payable.....	45			45	
15. Outlays:					
A. Disbursements (+) .....	651	781	203	1,635	11
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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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OMB Acct: 007-25-2050  
Tres Acct: 69-2050 21

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01 / 05	00 / 04
UNEXPIRD	UNEXPIRD

Category B detailed information		
Category B - Direct - subtotal	67	2
Breakout of Category B - Direct Obligations		
01/05: 001 - MAJOR CONSTRUCTION	67	
00/04: 001 - MAJOR CONSTRUCTION		2

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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96 / 00	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	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	26,211

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

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OMB Acct: 007-25-2050  
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96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			69
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			26,139
2. Anticipated.....			
B. 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	26,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		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.....			1,073
D. Accounts payable.....			45
15. Outlays:			
A. Disbursements (+) .....		11	1,646
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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OMB Acct: 007-25-2085  
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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
<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.....		15,405	5,271	22,265	1,017
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,571				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400,994	159,079	68,337	35,232	3,115

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,958	24,147	25,374	26,629	877
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	389,036	134,933	42,962	8,604	2,237
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	159,080	68,336	35,233	3,114
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	38,074	48,621	13,412	3,038
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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BILL BERGMEYER  
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	11,958	24,147	25,374	26,629	877
Breakout of Category B - Direct Obligations					
02/06: 001 - MAJOR CONSTRUCTION	7,489				
02/06: 003 - PLANNING AND DESIGN	1,058				
02/06: 006 - SUPPORT ACTIVITY	3,411				
01/05: 001 - MAJOR CONSTRUCTION		7,107			
01/05: 003 - PLANNING AND DESIGN		12,584			
01/05: 006 - SUPPORT ACTIVITY		4,456			
00/04: 001 - MAJOR CONSTRUCTION			24,840		
00/04: 003 - PLANNING AND DESIGN			448		
00/04: 006 - SUPPORT ACTIVITY			86		
99/03: 001 - MAJOR CONSTRUCTION				26,447	
99/03: 003 - PLANNING AND DESIGN				177	
99/03: 006 - SUPPORT ACTIVITY				5	
98/02: 003 - PLANNING AND DESIGN					45
98/02: 006 - SUPPORT ACTIVITY					832

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

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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.....	43,958	841	311		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.....	666,757	1,394	617	7	429



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	88,985	966	307		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.....	577,772				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		429	310	7	343
11. Total status of budgetary resources.....	666,757	1,395	617	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.....	160,173	-224	1,431		22
D. Accounts payable.....	52,212	783	579		1,302
15. Outlays:					
A. Disbursements (+) .....	103,149	3,043	1,125		-51
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
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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	966	307	87
Breakout of Category B - Direct Obligations			
97/01: 001 - MAJOR CONSTRUCTION	2		
97/01: 003 - PLANNING AND DESIGN	143		
97/01: 006 - SUPPORT ACTIVITY	821		
96/00: 001 - MAJOR CONSTRUCTION		2	
96/00: 003 - PLANNING AND DESIGN		305	
95/99: 001 - MAJOR CONSTRUCTION			87

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-25-2085  
 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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	550	1,791	45,749
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.....					-4,571
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,700	608	1,502	8,257	675,014

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army National Guard

Contacts: WILLIAM SMITH  
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 Tres Acct: 21-2085

BILL BERGMAYER  
 3175103075

	/ 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.....			487	1,847	90,832
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					577,772
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,700	609	1,014	6,412	6,412
11. Total status of budgetary resources.....	3,700	609	1,501	8,259	675,016
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.....		114	211	1,554	161,727
D. Accounts payable.....		451	479	3,594	55,806
15. Outlays:					
A. Disbursements (+) .....		137		4,254	107,403
B. Collections (-) .....					

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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 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

487

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Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
 Tres Acct: 21-2086

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.....	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.....		164	1,008	63	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.....	-1,883				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	165,136	48,184	6,394	727	868

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

	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.....	6,377	11,244	2,114	385	578
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	158,758	36,940	4,280	343	290
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	165,135	48,184	6,394	728	868
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.....	2,567	44,250	69,301	2,740	1,495
D. Accounts payable.....	406	514	3,656	1,072	252
15. Outlays:					
A. Disbursements (+) .....	3,404	18,893	21,461	4,419	3,403
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
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BILL BERGMEYER  
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	6,377	11,244	2,114	385	578
Breakout of Category B - Direct Obligations					
02/06: 001 - MAJOR CONSTRUCTION	2,042				
02/06: 003 - PLANNING AND DESIGN	3,808				
02/06: 006 - SUPPORT ACTIVITY	527				
01/05: 001 - MAJOR CONSTRUCTION		7,232			
01/05: 003 - PLANNING AND DESIGN		3,765			
01/05: 006 - SUPPORT ACTIVITY		247			
00/04: 001 - MAJOR CONSTRUCTION			2,065		
00/04: 003 - PLANNING AND DESIGN			44		
00/04: 006 - SUPPORT ACTIVITY			5		
99/03: 001 - MAJOR CONSTRUCTION				276	
99/03: 003 - PLANNING AND DESIGN				109	
98/02: 001 - MAJOR CONSTRUCTION					571
98/02: 003 - PLANNING AND DESIGN					7



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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,344				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	221,309	42	122	384	1,576

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Army Reserve

Contacts: WILLIAM SMITH  
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OMB Acct: 007-25-2086  
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BILL BERGMAYER  
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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.....	20,698	37	101		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.....	200,611				
2. Anticipated.....					
B. 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	385	1,405
11. Total status of budgetary resources.....	221,309	42	122	385	1,577
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.....	120,353	296	545	6	1,572
D. Accounts payable.....	5,900	69	36	101	
15. Outlays:					
A. Disbursements (+) .....	51,580	959	346	48	645
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  
Tres Acct: 21-2086

BILL BERGMEYER  
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	97 / 01 EXPIRED	96 / 00 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	37	101	172
Breakout of Category B - Direct Obligations			
97/01: 001 - MAJOR CONSTRUCTION	37		
96/00: 001 - MAJOR CONSTRUCTION		101	
94/98: 001 - MAJOR CONSTRUCTION			172

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  
 3175103075

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			1,344
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	223,594

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  
 3175103075

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		310	21,008
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			200,611
2. Anticipated.....			
B. 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	1,977	1,977
11. Total status of budgetary resources.....	161	2,287	223,596
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.....	4	2,423	122,776
D. Accounts payable.....	1	207	6,107
15. Outlays:			
A. Disbursements (+) .....	-2	1,996	53,576
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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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.....					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.....		-13,378	-90	-4,000	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,758	1,183,024	7,910	102,965	35,532

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

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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.....		309,791		22,454	4,104
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.....	46,758	867,233	7,910	80,511	31,427
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	102,965	35,531
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.....	57	310,177		575,830	191,556
D. Accounts payable.....	31	2,503			14,448
15. Outlays:					
A. Disbursements (+) .....	1	2,110		145,423	156,077
B. Collections (-) .....		-5,000		-1	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air Force

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	309,791	22,454	4,104
Breakout of Category B - Direct Obligations			
02/06: 001 - Lump Sum	309,791		
01/05: 001 - Lump Sum		22,454	
00/04: 001 - Lump Sum			4,104
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	986	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	1,397,465	2,381	343

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force

Contacts: LEE TRUSINA  
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 Tres Acct: 57-3300

ROBERT MILLER  
 3036767753

	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.....	1,515	3,275	341,139	49	9
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.....	5,546	10,939	1,050,324		
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.....	7,061	14,214	1,397,463	2,332 2,381	334 343
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	18,299	6,922	328,832	2,061	545
B. Collections (-) .....			-5,001		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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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	1,515	3,275	49	9
Breakout of Category B - Direct Obligations				
99/03: 001 - Lump Sum	1,515			
98/02: 001 - Lump Sum		3,275		
97/01: 001 - Lump Sum			49	
96/00: 001 - Lump Sum				9

Agency: Department of Defense--Military  
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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	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.....	1,137	289	1,562	1,274	4,305

Agency: Department of Defense--Military  
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	/ 99	95 / 99	94 / 98	93 / 97	92 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		46	23		
3. Exempt 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.....	1,136	244	1,540	1,274	4,305
11. Total status of budgetary resources.....	1,136	290	1,563	1,274	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.....	811	3,780	676	157	
D. Accounts payable.....	557	1,787	-950	-693	
15. Outlays:					
A. Disbursements (+) .....	-2,316	1,518	180	244	
B. Collections (-) .....					

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Agency: Department of Defense--Military  
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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	46	23
Breakout of Category B - Direct Obligations		
95/99: 001 - Lump Sum	46	
94/98: 001 - Lump Sum		23

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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.....	131	1,117
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.....		-17,468
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,291	1,408,756

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	127	341,266
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.....		1,050,324
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.....	11,165	11,165
11. Total status of budgetary resources.....	11,292	1,408,755
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.....	10,451	1,108,997
D. Accounts payable.....	1,418	19,677
15. Outlays:		
A. Disbursements (+) .....	2,232	331,064
B. Collections (-) .....		-5,001



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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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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  
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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				1,135
3. Exempt 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	287	1,056
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	287	2,191
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.....	2,665	3		348	2,668
D. Accounts payable.....					348
15. Outlays:					
A. Disbursements (+) .....		33			33
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Defense--Military  
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01 / 05  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,135
Breakout of Category B - Direct Obligations	
01/05: 001 - Lump Sum	1,135

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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  
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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.....			1,135
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,056
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			2,191
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	2,683
D. Accounts payable.....			348
15. Outlays:			
A. Disbursements (+) .....	226	226	259
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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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  
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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.....	3,493	1,059	1,367	80	19
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	70,520	1,813	772	241	247
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	2,872	2,139	321	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 (+) .....	435	5,204	8,774	1,379	44
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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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	3,493	1,059	1,367	80	19
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	3,493				
01/05: 001 - Lump Sum		1,059			
00/04: 001 - Lump Sum			1,367		
99/03: 001 - Lump Sum				80	
98/02: 001 - Lump Sum					19



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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 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.....	43	3	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	31	25	95	41

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.....	6,018	8			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.....	73,593				
2. Anticipated.....					
B. 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	24	95	33
11. Total status of budgetary resources.....	79,611	30	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.....	48,373	55	61	39	33
D. Accounts payable.....	3,014		2	71	3
15. Outlays:					
A. Disbursements (+) .....	15,836	191	32	-77	10
B. Collections (-) .....					

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Agency: Department of Defense--Military  
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Acct: Military construction, Air Force Reserve

Contacts: LEE TRUSINA  
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Tres Acct: 57-3730

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	97 / 01 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	8	8
Breakout of Category B - Direct Obligations		
97/01: 001 - Lump Sum	8	
94/98: 001 - Lump Sum		8

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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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 Tres Acct: 57-3730

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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.....			51	94
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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	202	79,814

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air Force Reserve

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ROBERT MILLER  
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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.....			16	6,034
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				73,593
2. Anticipated.....				
B. 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		182	182
11. Total status of budgetary resources.....	8		198	79,809
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33			
13. Obligated balance transferred, net.....		-3	483	61,732
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	23		211	48,584
D. Accounts payable.....	8		84	3,098
15. Outlays:				
A. Disbursements (+) .....	3		156	15,992
B. Collections (-) .....		-3		

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	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.....	-2,856				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	250,530	89,091	33,072	4,538	1,215

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.....	1,434	27,376	16,287	19	270
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249,096	61,714	16,784	4,519	945
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	250,530	89,090	33,071	4,538	1,215
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 (+) .....	-4	30,488	53,642	8,161	2,496
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA  
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OMB Acct: 007-25-3830  
Tres Acct: 57-3830

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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	1,434	27,376	16,287	19	270
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	1,434				
01/05: 001 - Lump Sum		27,376			
00/04: 001 - Lump Sum			16,287		
99/03: 001 - Lump Sum				19	
98/02: 001 - Lump Sum					270



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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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.....	2,527	606			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.....	378,446	607	238	2	348

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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OMB Acct: 007-25-3830  
 Tres Acct: 57-3830

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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.....	45,386				32
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	333,058				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		606	238	2	316
11. Total status of budgetary resources.....	378,444	606	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.....	159,397	2,688	996		662
D. Accounts payable.....	5,010	132	37		182
15. Outlays:					
A. Disbursements (+) .....	94,783	2,561	19	414	66
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard

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95 / 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
95/99: 001 - Lump Sum

32  
32

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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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	9	737	3,264
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,856
F. Anticipated rest of year.....				
7. Total budgetary resources.....	190	90	1,475	379,921

Agency: Department of Defense--Military  
 Bureau: Military Construction  
 Acct: Military construction, Air National Guard

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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.....	144	1	177	45,563
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				333,058
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	190	91	1,475	379,919
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	170	39	3,269	98,052
B. Collections (-) .....				

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of Defense--Military  
Bureau: Military Construction  
Acct: Military construction, Air National Guard

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	94 / 98	93 / 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	144	1
Breakout of Category B - Direct Obligations		
94/98: 001 - Lump Sum	144	
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.....	1,120,423	5,903,943	8,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-132,426				
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,763	180,584		470,241	242,308
2. Receivable from Federal sources.....	774	69,332		80,979	-6,217
B. Change in unfilled customer orders:					
1. Advance received.....		23,890		34,278	-12,281
2. Without advance from Federal sources...		1,040,755		-466,904	-217,543
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.....	81,178			166,230	124,342
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.....	1,511,863	7,174,465	7,910	1,590,443	646,416

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.....	423,093	616,104		208,912	51,006
2. Total, Category B.....		872,564		234,603	87,627
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	326	113,338		52,637	10,224
2. Total, Category B.....		696,848		137,421	45,446
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,019,287	4,874,610	7,910	956,869	452,111
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.....	58,482				
11. Total status of budgetary resources.....	1,511,863	7,174,464	7,910	1,590,443	646,413
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.....	-17,658	-69,332		-118,704	-48,551
B. Unfilled customer orders from Fed. sources	-3,152	-1,040,755		-1,092,541	-474,448
C. Undelivered orders.....	1,175,965	1,999,191		3,276,863	1,414,151
D. Accounts payable.....	171,851	17,920		162,177	139,485
15. Outlays:					
A. Disbursements (+) .....	561,956	281,743		1,272,073	1,031,679
B. Collections (-) .....	-30,763	-204,474		-504,519	-230,027



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

OMB Acct: 007-25-  
 Tres Acct:

	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					7,032,366
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-132,426
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131,917			152,552	2,803,414
B. Net transfers, balances, actual.....					-86,661
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	113,471			70,208	1,107,575
2. Receivable from Federal sources.....	3,682			-41,407	107,143
B. Change in unfilled customer orders:					
1. Advance received.....	-4,413			-6,922	34,552
2. Without advance from Federal sources...	-94,264			-39,816	222,228
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.....	37,733			7,306	416,789
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.....	188,128			139,056	11,258,281

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

OMB Acct: 007-25-  
 Tres Acct:

	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,309			16,326	1,327,750
2. Total, Category B.....	30,863			6,320	1,231,977
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,151			11,805	190,481
2. Total, Category B.....	12,678			4,410	896,803
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	130,128			100,196	7,541,111
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. Total status of budgetary resources.....	188,128			139,055	11,258,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296,020			-19,270	6,239,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,865			-29,965	-301,075
B. Unfilled customer orders from Fed. sources	-165,374			-98,524	-2,874,794
C. Undelivered orders.....	257,137		3	109,958	8,233,268
D. Accounts payable.....	61,689	-129		38,218	591,211
15. Outlays:					
A. Disbursements (+) .....	270,282	129	-3	73,818	3,491,677
B. Collections (-) .....	-109,058			-63,286	-1,142,127

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

OMB Acct: 007-25-  
 Tres Acct:

	97 / 01 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.....	40,912	36,897	11,364	45,450	3,700
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	39,436	1,151	1	491	
2. Receivable from Federal sources.....	-21,641	654	-1	-599	
B. Change in unfilled customer orders:					
1. Advance received.....	-553	-1			
2. Without advance from Federal sources...	-16,297	-2,316		-575	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,389	2,388	74	3,771	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,244	38,775	11,439	48,535	3,700

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

OMB Acct: 007-25-  
 Tres Acct:

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,362	24	98	563	
2. Total, Category B.....	1,146	449		597	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,637			13	
2. Total, Category B.....	1,062	45			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,035	38,257	11,339	47,365	3,700
11. Total status of budgetary resources.....	50,243	38,774	11,438	48,538	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,108	8,417	491	-1,978	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,599	-32,761	1	-208	
B. Unfilled customer orders from Fed. sources	-59,955	-7,962		-15,189	
C. Undelivered orders.....	94,694	22,635	1,198	4,107	
D. Accounts payable.....	10,803	12,069	652	5,804	
15. Outlays:					
A. Disbursements (+) .....	52,923	14,223	-1,334	2,085	
B. Collections (-) .....	-38,882	-1,150	-1	-491	

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

OMB Acct: 007-25-  
 Tres Acct:

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,482	15,407	10,750	53	274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	873	73		2	68
2. Receivable from Federal sources.....	-526	-492		-2	-68
B. Change in unfilled customer orders:					
1. Advance received.....	-2				
2. Without advance from Federal sources...	-182	-706			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	961	1,884			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,606	16,166	10,750	54	274

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

OMB Acct: 007-25-  
 Tres Acct:

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	564	1		
2. Total, Category B.....	1,404	488			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	211				
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.....	31,934	15,112	10,748	54	274
11. Total status of budgetary resources.....	33,608	16,165	10,750	54	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,959	12,087	4,429	-278	-390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11,407	-12,184		-248	-345
B. Unfilled customer orders from Fed. sources	-12,532	-7,992		-41	-2
C. Undelivered orders.....	27,036	8,914	1,814	11	
D. Accounts payable.....	6,300	21,333	2,606	5	25
15. Outlays:					
A. Disbursements (+) .....	1,984	2,385	11	-3	
B. Collections (-) .....	-871	-73		-2	-68

11/11/02  
10.33.29  
(MAX-BE133E04)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,032,366
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-132,426
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	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.....	42,095	1,149,670
2. Receivable from Federal sources.....	-22,675	84,468
B. Change in unfilled customer orders:		
1. Advance received.....	-556	33,996
2. Without advance from Federal sources...	-20,076	202,152
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.....	17,467	434,256
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-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.....	213,543	11,471,824

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

OMB Acct: 007-25-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,662	1,333,412
2. Total, Category B.....	4,084	1,236,061
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	2,861	193,342
2. Total, Category B.....	1,116	897,919
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		7,541,111
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.....	199,818	258,300
11. Total status of budgetary resources.....	213,544	11,471,820
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	78,845	6,318,285
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-70,751	-371,826
B. Unfilled customer orders from Fed. sources	-103,673	-2,978,467
C. Undelivered orders.....	160,409	8,393,677
D. Accounts payable.....	59,597	650,808
15. Outlays:		
A. Disbursements (+) .....	72,274	3,563,951
B. Collections (-) .....	-41,538	-1,183,665



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....				223	
2. Receivable from Federal sources.....				532	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				446	
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.....		5			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	5	10	46,947	700

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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	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.....				21,588	181
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				754	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	247	5	10	8,733	519
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	5	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.....				-532	
B. Unfilled customer orders from Fed. sources				-446	
C. Undelivered orders.....		6	1	6,227	270
D. Accounts payable.....				6,040	116
15. Outlays:					
A. Disbursements (+) .....		-2		10,076	36
B. Collections (-) .....				-223	

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	223	161		30	
2. Receivable from Federal sources.....	532	-161		-30	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	446				
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.....	244	83	1	195	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-496				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,909	3,808	311	2,775	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,769	242	245	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	754				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,514				
2. Anticipated.....	2,100				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,772				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,566	67	2,769	
11. Total status of budgetary resources.....	47,909	3,808	311	2,775	
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.....	-532	-233		16	
B. Unfilled customer orders from Fed. sources	-446				
C. Undelivered orders.....	6,504	5,141	625	3,602	-1
D. Accounts payable.....	6,156	4	631	21	6
15. Outlays:					
A. Disbursements (+) .....	10,110	4,172	1,528	361	
B. Collections (-) .....	-223	-161		-30	

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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/ 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.....	140				
2. Receivable from Federal sources.....	-140				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		46		9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,749	75	2,295	32	1,860

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

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.....	2,749	75	2,295	32	1,860
11. Total status of budgetary resources.....	2,749	75	2,295	32	1,860
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.....	-296		257		-214
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,336	273	3,351	73	4,078
D. Accounts payable.....			19	13	60
15. Outlays:					
A. Disbursements (+) .....	104		-26		73
B. Collections (-) .....	-140				

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

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OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

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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.....		331	554
2. Receivable from Federal sources.....		-331	201
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			446
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.....		480	724
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	13,934	61,843

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing, Defense-wide

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-0706  
 Tres Acct: 97-0706

JAMES CREWS  
 3175102967

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		493	22,262
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			754
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			9,514
2. Anticipated.....			2,100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			13,772
C. Withheld pending rescission.....			
D. Other.....	29	13,442	13,442
11. Total status of budgetary resources.....	29	13,934	61,843
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.....		-470	-1,002
B. Unfilled customer orders from Fed. sources			-446
C. Undelivered orders.....		21,478	27,982
D. Accounts payable.....		754	6,910
15. Outlays:			
A. Disbursements (+) .....		6,212	16,322
B. Collections (-) .....		-331	-554



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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Army

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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

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 10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Army

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 007-30-0720  
 Tres Acct: 21-0720

BILL BERGMEYER  
 3175103075

	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,749	31,749	31,749
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	286,728	286,728	286,728
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	318,477	318,477	318,477
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.....	32,653	32,653	32,653
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+) .....	-915	-915	-915
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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BILL BERGMEYER  
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02 / 06  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31,749
Breakout of Category B - Direct Obligations	
02/06: 001 - MAJOR CONSTRUCTION	10,937
02/06: 003 - PLANNING AND DESIGN	1,253
02/06: 006 - SUPPORT ACTIVITY	19,559

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

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.....		22,720	13,169	24,104
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.....		35,837	57	267
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		54,008	13,226	24,371

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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	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.....			17		
2. Total, Category B.....		26,442	5,635	12,721	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		27,565	7,576	11,650	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		54,007	13,228	24,371	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		203,273	24,242	25,858	
13. Obligated balance transferred, 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 (+) .....	-138	18,905	13,226	13,313	11,683
B. Collections (-) .....					

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2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER  
3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	26,442	5,635	12,721
Breakout of Category B - Direct Obligations			
01/05: 001 - MAJOR CONSTRUCTION	25,184		
01/05: 003 - PLANNING AND DESIGN	355		
01/05: 006 - SUPPORT ACTIVITY	903		
00/04: 001 - MAJOR CONSTRUCTION		721	
00/04: 003 - PLANNING AND DESIGN		3,129	
00/04: 006 - SUPPORT ACTIVITY		1,785	
99/03: 001 - MAJOR CONSTRUCTION			12,482
99/03: 003 - PLANNING AND DESIGN			38
99/03: 006 - SUPPORT ACTIVITY			201

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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	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.....	8,502	68,495	4,216	108	7,202
B. Net transfers, balances, actual.....		-4,550			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,542		206
2. Receivable from Federal sources.....			-664		-230
B. Change in unfilled customer orders:					
1. Advance received.....			100		
2. Without advance from Federal sources...			-977		20
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	952	37,113	25,123	3	8,916
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,455	101,060	29,340	111	16,115

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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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		17	19,677		7,445
2. Total, Category B.....	851	45,649		87	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			37		1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,603	55,394			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,454	101,060	29,340	111	16,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,905	264,278	271,356	3,236	56,641
13. Obligated balance transferred, 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  
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Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Army

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Tres Acct: 21-0702

BILL BERGMEYER  
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98 / 02  
UNEXPIRD

97 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/02: 001 - MAJOR CONSTRUCTION  
98/02: 003 - PLANNING AND DESIGN  
98/02: 006 - SUPPORT ACTIVITY  
97/01: 001 - MAJOR CONSTRUCTION

851  
745  
2  
104

87  
87

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

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.....	87	15,142	441	10,257	669
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		119	
2. Receivable from Federal sources.....		-39		-151	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		37		-4	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	3,183	5	1,137	236
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	18,326	446	11,357	905

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER  
 3175103075

	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.....		5,065		899	
2. Total, Category B.....	26		16		227
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		118		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.....	77	13,143	431	10,457	679
11. Total status of budgetary resources.....	103	18,326	447	11,357	906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293	37,262	1,506	4,786	714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-404		-510	
B. Unfilled customer orders from Fed. sources		-83		-56	
C. Undelivered orders.....	233	18,241	238	3,491	166
D. Accounts payable.....	26	12,178	588	412	89
15. Outlays:					
A. Disbursements (+) .....	44	9,331	689	1,366	450
B. Collections (-) .....		-2		-119	

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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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	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	26	16	227
Breakout of Category B - Direct Obligations			
96/00: 001 - MAJOR CONSTRUCTION	25		
96/00: 003 - PLANNING AND DESIGN	1		
95/99: 006 - SUPPORT ACTIVITY		16	
94/98: 006 - SUPPORT ACTIVITY			227

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

	/ 97 EXPIRED	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.....	9,914	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.....	23		1,892	1,892
2. Receivable from Federal sources.....	-103		-1,187	-1,187
B. Change in unfilled customer orders:				
1. Advance received.....			100	100
2. Without advance from Federal sources...	-52		-976	-976
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,813	4	41,436	78,549
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	12,594	606	89,903	190,963

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 3175103075

	/ 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	872		33,958	33,975
2. Total, Category B.....			356	46,005
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			157	157
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				55,394
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,721	606	55,434	55,434
11. Total status of budgetary resources.....	12,594	606	89,905	190,965
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,268	278	382,340	646,618
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-77		-1,697	-1,697
B. Unfilled customer orders from Fed. sources	-16		-507	-507
C. Undelivered orders.....	2,337	246	123,695	325,650
D. Accounts payable.....	380	19	68,534	88,039
15. Outlays:				
A. Disbursements (+) .....	1,859	9	187,510	238,876
B. Collections (-) .....	-23		-1,993	-1,993

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER  
 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.....	5,719	5,719	5,719
2. Receivable from Federal sources.....	396	396	396
B. Change in unfilled customer orders:			
1. Advance received.....	1,021	1,021	1,021
2. Without advance from Federal sources...	5,777	5,777	5,777
C. Anticipated 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.....	-12,281	-12,281	-12,281
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,157,766	1,157,766	1,157,766

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	492,798	492,798	492,798
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,255	7,255	7,255
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	183,422	183,422	183,422
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	474,291	474,291	474,291
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,157,766	1,157,766	1,157,766
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.....	-396	-396	-396
B. Unfilled customer orders from Fed. sources	-5,777	-5,777	-5,777
C. Undelivered orders.....	156,226	156,226	156,226
D. Accounts payable.....	64,918	64,918	64,918
15. Outlays:			
A. Disbursements (+) .....	278,909	278,909	278,909
B. Collections (-) .....	-6,740	-6,740	-6,740



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 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing construction, Navy and Marine Corps

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LOU OCKUNZZI  
 2165226017

	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 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.....	-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

Contacts: JEFFREY WUORINEN  
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 Tres Acct: 17-0730

LOU OCKUNZZI  
 2165226017

	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	40,015	40,015	40,015
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.....	288,125	288,125	288,125
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	39,859	39,859	39,859
D. Accounts payable.....	170	170	170
15. Outlays:			
A. Disbursements (+) .....	-14	-14	-14
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN  
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LOU OCKUNZZI  
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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.....		279		
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.....	25	3,536		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	142,069	14,650	9,569	

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-30-0735  
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LOU OCKUNZZI  
 2165226017

	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.....		57,876	5,249	971	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		84,194	9,402	8,598	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		142,069	14,650	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	61,300	80,261	34,557	-795
B. Collections (-) .....		-279			

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

	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.....		279	1,383		125
2. Receivable from Federal sources.....		-279	-205		-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-49		4
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,089	4,650	1,188		1,022
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	169,800	7,986	1,794	17,268

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

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	877	64,973	3,610	450	3,432
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			621		647
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,635	104,829			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,755	1,344	13,189
11. Total status of budgetary resources.....	3,512	169,800	7,986	1,794	17,268
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.....		279	-1,294		-12
B. Unfilled customer orders from Fed. sources			1,383		150
C. Undelivered orders.....	17,599	411,937	109,671	15,136	41,397
D. Accounts payable.....	90	53,636	23,154	3,179	16,265
15. Outlays:					
A. Disbursements (+) .....	17,010	192,334	195,987	12,109	24,904
B. Collections (-) .....		-279	-1,383		-125

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

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	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		3	
2. Receivable from Federal sources.....		4		207	
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.....	1,114	1,831	244	2,201	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.....	2,606	23,512	1,494	16,383	1,392

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

	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.....		244		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.....	2,606	22,682	1,494	15,821	1,389
	2,606	23,512	1,494	16,383	1,392
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.....		-189		98	
B. Unfilled customer orders from Fed. sources		350		31	
C. Undelivered orders.....	732	23,734	11	18,081	765
D. Accounts payable.....		11,944		11,615	
15. Outlays:					
A. Disbursements (+) .....	-204	3,822	-242	3,081	146
B. Collections (-) .....		-2		-3	



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

	/ 97 EXPIRED	93 / 97 EXPIRED	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.....	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.....	-183			1,330	1,609
2. Receivable from Federal sources.....				3	-276
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	432			193	193
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,574	30		14,215	18,865
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,602	1,733	19	104,789	274,589

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Navy and Marine Corps

Contacts: JEFFREY WUORINEN  
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OMB Acct: 007-30-0735  
 Tres Acct: 17-0703

LOU OCKUNZZI  
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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.....	1,547	2		9,302	74,275
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	433			2,834	2,834
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					104,829
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,621	1,732	19	92,652	92,652
11. Total status of budgetary resources.....	30,602	1,733	19	104,789	274,589
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.....	-913			-2,310	-2,031
B. Unfilled customer orders from Fed. sources	823			2,737	2,737
C. Undelivered orders.....	8,634	419		218,580	630,517
D. Accounts payable.....	7,011	432		73,600	127,236
15. Outlays:					
A. Disbursements (+) .....	10,809	84		250,496	442,830
B. Collections (-) .....	183			-1,330	-1,609

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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	/ 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.....	7,978	7,978	7,978
2. Receivable from Federal sources.....	663	663	663
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-779	-779	-779
C. Anticipated for rest of year, w/o advance	15,744	15,744	15,744
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.....	931,393	931,393	931,393

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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	522,598	522,598	522,598
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	965	965	965
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	235,309	235,309	235,309
2. Anticipated.....	15,744	15,744	15,744
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	156,777	156,777	156,777
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	931,393	931,393	931,393
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.....	-663	-663	-663
B. Unfilled customer orders from Fed. sources	779	779	779
C. Undelivered orders.....	340,750	340,750	340,750
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	182,813	182,813	182,813
B. Collections (-) .....	-7,978	-7,978	-7,978

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.....	41,297	41,297	41,297
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	507,253	507,253	507,253
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	39,967	39,967	39,967
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,329	1,329	1,329
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,661

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	41,297
Breakout of Category B - Direct Obligations	
02/06: 001 - Lump Sum	41,297

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		136	2,769
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	40,564	32,300	189,222



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.....	4,315	16,975	1,214	1,031	23,535
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	72,954	22,114	39,350	31,269	165,687
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,269	39,089	40,564	32,300	189,222
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.....	100,919	71,539	9,097	6,678	188,233
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	54,611	68,584	9,277	5,197	137,669
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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
Category B detailed information				
Category B - Direct - subtotal	4,315	16,975	1,214	1,031
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	4,315			
00/04: 001 - Lump Sum		16,975		
99/03: 001 - Lump Sum			1,214	
98/02: 001 - Lump Sum				1,031

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.....	1,177		6		
2. Receivable from Federal sources.....	-1,450		-10		-1
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.....	5,900	12	1,349	19	212
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,221	402	28,305	604	19,534

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.....	1,010		570		1,002
2. Total, Category B.....		2		226	129
3. Exempt 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.....	15,211	400	27,735	378	18,403
11. Total status of budgetary resources.....	16,221	402	28,305	604	19,534
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.....	-1,045		-426		-340
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	97,200	10,539	25,437	134	15,603
D. Accounts payable.....	12,855		1,070	68	1,536
15. Outlays:					
A. Disbursements (+) .....	154,494	3,668	18,399	454	4,469
B. Collections (-) .....	-1,177		-6		

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: Family housing operation and maintenance, Air Force

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Tres Acct: 57-0704

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	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2	226	129
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	2		
96/00: 001 - Lump Sum		226	
/99: 001 - Lump Sum			129

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.....		1			
2. Receivable from Federal sources.....		-1		-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	525		1,673	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	33,253	783	17,485	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.....	71			
2. Total, Category B.....				
3. Exempt 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.....

558	33,182	783	17,485	1,065
558	33,253	783	17,485	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.....

-11

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

1,030	7,310	169	2,393	169
-------	-------	-----	-------	-----

D. Accounts payable.....

132	143	-21	876	-58
-----	-----	-----	-----	-----

15. Outlays:

A. Disbursements (+) .....

107	621		1,387	
-----	-----	--	-------	--

B. Collections (-) .....

-1

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
<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.....	10,328	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.....		1,184	1,184
2. Receivable from Federal sources.....		-1,463	-1,463
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.....		9,801	12,570
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	128,539	317,761



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing operation and maintenance, Air Force

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 Tres Acct: 57-0704

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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,653	2,653
2. Total, Category B.....		357	23,892
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			165,687
2. Anticipated.....			
B. 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	125,528	125,528
11. Total status of budgetary resources.....	10,328	128,538	317,760
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.....		-1,822	-1,822
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	222	160,206	348,439
D. Accounts payable.....	40	16,641	16,641
15. Outlays:			
A. Disbursements (+) .....		183,599	321,268
B. Collections (-) .....		-1,184	-1,184

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.....	2,755	2,755	2,755
2. Receivable from Federal sources.....	1,551	1,551	1,551
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	747	747	747
C. Anticipated for rest of year, w/o advance	5,960	5,960	5,960
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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	502,516	502,516	502,516
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,741	4,741	4,741
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	138,451	138,451	138,451
2. Anticipated.....	5,960	5,960	5,960
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	203,352	203,352	203,352
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.....	-1,551	-1,551	-1,551
B. Unfilled customer orders from Fed. sources	-747	-747	-747
C. Undelivered orders.....	274,421	274,421	274,421
D. Accounts payable.....	31,943	31,943	31,943
15. Outlays:			
A. Disbursements (+) .....	200,892	200,892	200,892
B. Collections (-) .....	-2,755	-2,755	-2,755

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,977	1,977	1,977
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133,572	133,572	133,572

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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: Family Housing  
 Acct: Family housing improvement fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	236	236	236
2. Total, Category B.....	111,223	111,223	111,223
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,113	22,113	22,113
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133,572	133,572	133,572
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.....	91,059	91,059	91,059
D. Accounts payable.....	430	430	430
15. Outlays:			
A. Disbursements (+) .....	118,596	118,596	118,596
B. Collections (-) .....			

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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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	111,223
Breakout of Category B - Direct Obligations	
/X: 003 - OPERATION MAINTENANCE	6,723
/X: 004 - EQUITY INVESTMENT EXPENSE	104,500

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

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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.....	1,879	1,879	1,879
2. Receivable from Federal sources.....	113	113	113
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,775	11,775	11,775
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	980	980	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.....	-114	-114	-114
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,099	47,099	47,099

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Homeowners assistance fund

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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.....	5,385	5,385	5,385
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	30	30	30
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,910	29,910	29,910
2. Anticipated.....	11,775	11,775	11,775
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	47,099	47,099	47,099
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.....	-1,437	-1,437	-1,437
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,633	1,633	1,633
D. Accounts payable.....	276	276	276
15. Outlays:			
A. Disbursements (+) .....	5,893	5,893	5,893
B. Collections (-) .....	-1,879	-1,879	-1,879



Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement direct loan financing account

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-30-4166  
 Tres Acct: 97-4166 D 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-291	-291	-291
2. Receivable from Federal sources.....	291	291	291
B. Change in unfilled customer orders:			
1. Advance received.....	291	291	291
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	453	453	453
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.....	-745	-745	-745
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement direct loan financing account

Contacts: DAN ROELL  
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JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	453	453	453
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-453	-453	-453
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.....	-74,114	-74,114	-74,114
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	130,372	130,372	130,372
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,275	11,275	11,275
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL  
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OMB Acct: 007-30-4167  
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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.....	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.....	2,037	2,037	2,037
2. Receivable from Federal sources.....	-2,037	-2,037	-2,037
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	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 F

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	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.....	-11,923	-11,923	-11,923
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	909	909	909
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-2,016	-2,016	-2,016
B. Collections (-) .....	-2,037	-2,037	-2,037

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-30-5429  
 Tres Acct: 17-5429

LOU OCKUNZZI  
 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.....	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

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 007-30-5429  
 Tres Acct: 17-5429

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Family Housing  
 Acct: BUREAU TOTAL

OMB Acct: 007-30-  
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,096	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.....	3,625		279		
2. Receivable from Federal sources.....	-1,633		-279		
B. Change in unfilled customer orders:					
1. Advance received.....	291				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	12,228				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	980		35,931	6,162	267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-859	-13,475			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	196,763	1,195,414	273,346	66,970	74,514

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.....	5,621	40,015	57,876	5,266	971
2. Total, Category B.....	111,223	73,046	30,757	22,610	13,935
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	52,484	1,082,353	184,713	39,097	59,608
2. Anticipated.....	11,775				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	-453				
C. Withheld pending rescission.....					
D. Other.....	16,084				
11. Total status of budgetary resources.....	196,763	1,195,414	273,345	66,972	74,514
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	-87,474		279		
C. Undelivered orders.....	223,973	112,479	484,458	187,634	102,303
D. Accounts payable.....	739	319	42,686	20,106	8,044
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	133,748	263	134,816	162,069	57,147
	-3,916		-279		



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,888,145		4,095,716		
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.....	16,675		20,579	4,263	
2. Receivable from Federal sources.....	3,142		1,230	-2,480	
B. Change in unfilled customer orders:					
1. Advance received.....	1,021		1,312	100	
2. Without advance from Federal sources...	6,191		6,191	-1,027	
C. Anticipated for rest of year, w/o advance	23,804		36,032		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,416	45,756	32,294	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.....	-32,553		-46,887		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,991,125	45,967	4,844,099	57,355	2,618

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.....	1,539,500	1,058	1,650,307	24,539	695
2. Total, Category B.....		1,882	253,453		89
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,715		13,745	658	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	565,915	43,026	2,027,196		
2. Anticipated.....	23,804		35,579		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	848,192		847,739		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,084	32,159	1,835
11. Total status of budgetary resources.....	2,991,125	45,966	4,844,099	57,355	2,618
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.....	-3,142		-90,337	-3,069	
B. Unfilled customer orders from Fed. sources	-6,191		-6,191	1,080	
C. Undelivered orders.....	777,624	28,007	1,916,478	293,515	27,649
D. Accounts payable.....	92,013	13,172	177,079	71,665	5,193
15. Outlays:					
A. Disbursements (+) .....	683,578	16,620	1,188,241	505,886	17,893
B. Collections (-) .....	-17,696		-21,891	-4,364	

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.....	367		144		123
2. Receivable from Federal sources.....	-273		-176		55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24		52		-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.....	11,482	1,149	5,372	251	3,909
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,463	3,313	64,121	2,574	63,288

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.....	11,453		6,311		984
2. Total, Category B.....		252	129	16	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	648		704		548
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,362	3,061	56,977	2,558	61,755
11. Total status of budgetary resources.....	64,463	3,313	64,121	2,574	63,288
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.....	-631		-1,229		-166
B. Unfilled customer orders from Fed. sources	101		267		-25
C. Undelivered orders.....	86,327	1,098	61,914	1,552	32,233
D. Accounts payable.....	35,163	100	25,658	720	12,189
15. Outlays:					
A. Disbursements (+) .....	65,605	294	17,726	554	5,042
B. Collections (-) .....	-367		-144		-123

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 10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....		-160			4,737
2. Receivable from Federal sources.....		-104			-2,978
B. Change in unfilled customer orders:					
1. Advance received.....					100
2. Without advance from Federal sources...		380			-784
C. Anticipated 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	11,069	143		65,932
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,112	62,541	3,433	10,347	337,165

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	2,419	2		46,406
2. Total, Category B.....	227				713
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		433			2,991
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,883	59,687	3,432	10,347	287,056
11. Total status of budgetary resources.....	3,113	62,541	3,433	10,347	337,166
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.....		-1,204			-6,299
B. Unfilled customer orders from Fed. sources		807			2,230
C. Undelivered orders.....	1,173	17,442	834	222	523,959
D. Accounts payable.....	81	8,327	393	40	159,529
15. Outlays:					
A. Disbursements (+) .....	596	14,128	93		627,817
B. Collections (-) .....		160			-4,838

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.....	4,095,716
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.....	25,316
2. Receivable from Federal sources.....	-1,748
B. Change in unfilled customer orders:	
1. Advance received.....	1,412
2. Without advance from Federal sources...	5,407
C. Anticipated for rest of year, w/o advance	36,032
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	111,688
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-46,887
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,181,264

Agency: Department of Defense--Military  
Bureau: Family Housing  
Acct: BUREAU TOTAL

OMB Acct: 007-30-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,696,713
2. Total, Category B.....	254,166
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	16,736
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,027,196
2. Anticipated.....	35,579
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	847,739
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	303,140
11. Total status of budgetary resources.....	5,181,265
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.....	-96,636
B. Unfilled customer orders from Fed. sources	-3,961
C. Undelivered orders.....	2,440,437
D. Accounts payable.....	336,608
15. Outlays:	
A. Disbursements (+) .....	1,816,058
B. Collections (-) .....	-26,729



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.....	6	6	6
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,482	3,482	3,482

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.....	479	479	479
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,003	3,003	3,003
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,482	3,482	3,482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-425	-425	-425
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	425	425	425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	479	479	479
B. Collections (-) .....	-6	-6	-6

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Army conventional ammunition working capital fund

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 Tres Acct: 21-4528

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	10,701	10,701	10,701
2. Receivable from Federal sources.....	1,195	1,195	1,195
B. Change in unfilled customer orders:			
1. Advance received.....	-9,408	-9,408	-9,408
2. Without advance from Federal sources...	2,693	2,693	2,693
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,544	7,544	7,544
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.....	93,678	93,678	93,678

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.....	3,019	3,019	3,019
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	89,550	89,550	89,550
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	93,678	93,678	93,678
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.....	-11,645	-11,645	-11,645
B. Unfilled customer orders from Fed. sources	-45,180	-45,180	-45,180
C. Undelivered orders.....	38,795	38,795	38,795
D. Accounts payable.....	35,516	35,516	35,516
15. Outlays:			
A. Disbursements (+) .....	29,979	29,979	29,979
B. Collections (-) .....	-1,293	-1,293	-1,293

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.....	30,998	30,998	30,998
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	143,232	143,232	143,232
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	240,910	240,910	240,910
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.....	1,547,950	1,547,950	1,547,950

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	253,813	253,813	253,813
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,901	34,901	34,901
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,259,236	1,259,236	1,259,236
11. Total status of budgetary resources.....	1,547,950	1,547,950	1,547,950
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.....	14,481	14,481	14,481
D. Accounts payable.....	3,138	3,138	3,138
15. Outlays:			
A. Disbursements (+) .....	252,509	252,509	252,509
B. Collections (-) .....	-174,230	-174,230	-174,230

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.....	396,328	396,328	396,328
2. Receivable from Federal sources.....	143,422	143,422	143,422
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	265,050	265,050	265,050
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48,224	48,224	48,224
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.....	-3,779	-3,779	-3,779
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,313,650	2,313,650	2,313,650

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.....	1,167,303	1,167,303	1,167,303
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	422,090	422,090	422,090
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	459,207	459,207	459,207
2. Anticipated.....	265,050	265,050	265,050
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,313,650	2,313,650	2,313,650
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.....	-305,612	-305,612	-305,612
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,151,185	1,151,185	1,151,185
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	949,905	949,905	949,905
B. Collections (-) .....	-396,328	-396,328	-396,328



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	167,400	167,400	167,400
B. Borrowing authority.....			
C. Contract authority.....	701,605	701,605	701,605
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.....	2,830,728	2,830,728	2,830,728
2. Receivable from Federal sources.....	-56,195	-56,195	-56,195
B. Change in unfilled customer orders:			
1. Advance received.....	-72,928	-72,928	-72,928
2. Without advance from Federal sources...	708,608	708,608	708,608
C. Anticipated for rest of year, w/o advance	521,145	521,145	521,145
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	89,740	89,740	89,740
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,395,270	6,395,270	6,395,270

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Army

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BILL BERGMAYER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	578	578	578
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,889,728	3,889,728	3,889,728
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,983,818	1,983,818	1,983,818
2. Anticipated.....	521,145	521,145	521,145
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,395,270	6,395,270	6,395,270
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.....	-279,134	-279,134	-279,134
B. Unfilled customer orders from Fed. sources	-2,831,836	-2,831,836	-2,831,836
C. Undelivered orders.....	3,830,172	3,830,172	3,830,172
D. Accounts payable.....	497,695	497,695	497,695
15. Outlays:			
A. Disbursements (+) .....	3,061,026	3,061,026	3,061,026
B. Collections (-) .....	-2,757,801	-2,757,801	-2,757,801

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Air Force

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 3036767750

	/ 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.....	4,218,271	4,218,271	4,218,271
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.....	10,352,683	10,352,683	10,352,683
2. Receivable from Federal sources.....	400,501	400,501	400,501
B. Change in unfilled customer orders:			
1. Advance received.....	76,569	76,569	76,569
2. Without advance from Federal sources...	1,299,141	1,299,141	1,299,141
C. Anticipated for rest of year, w/o advance	3,262,714	3,262,714	3,262,714
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..	-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.....	19,529,557	19,529,557	19,529,557

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.....	9,093	9,093	9,093
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	12,326,089	12,326,089	12,326,089
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,931,662	3,931,662	3,931,662
2. Anticipated.....	3,262,714	3,262,714	3,262,714
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,529,557	19,529,557	19,529,557
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.....	-1,955,201	-1,955,201	-1,955,201
B. Unfilled customer orders from Fed. sources	-4,584,638	-4,584,638	-4,584,638
C. Undelivered orders.....	6,922,036	6,922,036	6,922,036
D. Accounts payable.....	4,023,892	4,023,892	4,023,892
15. Outlays:			
A. Disbursements (+) .....	10,495,169	10,495,169	10,495,169
B. Collections (-) .....	-10,429,252	-10,429,252	-10,429,252

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 1,707

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Air Force

Contacts: RENEE POWERS  
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DAVID DALENBERG  
3036767750

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	12,326,089
Breakout of Category B - Reimbursable Obligations	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency

Contacts: DAN ROELL  
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OMB Acct: 007-40-493004  
 Tres Acct: 97-4930

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,102,500	1,102,500	1,102,500
B. Borrowing authority.....			
C. Contract authority.....	2,644,180	2,644,180	2,644,180
D. Net transfers.....			
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.....	2,501,369	2,501,369	2,501,369
2. Receivable from Federal sources.....	-48,897	-48,897	-48,897
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	5,118	5,118	5,118
C. Anticipated for rest of year, w/o advance	26,433	26,433	26,433
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,399	7,399	7,399
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-9,076	-9,076	-9,076
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,058,703	6,058,703	6,058,703

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense Commissary Agency

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-40-493004  
 Tres Acct: 97-4930

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 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	575,285	575,285	575,285
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,472,716	2,472,716	2,472,716
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,984,270	2,984,270	2,984,270
2. Anticipated.....	26,433	26,433	26,433
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.....	6,058,703	6,058,703	6,058,703
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.....	-152,906	-152,906	-152,906
B. Unfilled customer orders from Fed. sources	-5,118	-5,118	-5,118
C. Undelivered orders.....	137,916	137,916	137,916
D. Accounts payable.....	591,761	591,761	591,761
15. Outlays:			
A. Disbursements (+) .....	2,972,199	2,972,199	2,972,199
B. Collections (-) .....	-2,501,369	-2,501,369	-2,501,369

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL  
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 Tres Acct: 97-4093

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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



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(In thousands of dollars)

Agency: Department of Defense--Military  
Bureau: Revolving and Management Funds  
Acct: Working capital fund, Defense wide

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

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

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 Tres Acct: 97-4930

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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.....	8,582,791	8,582,791	8,582,791
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.....	12,357,982	12,357,982	12,357,982
2. Receivable from Federal sources.....	145,326	145,326	145,326
B. Change in unfilled customer orders:			
1. Advance received.....	3,383	3,383	3,383
2. Without advance from Federal sources...	689,507	689,507	689,507
C. Anticipated for rest of year, w/o advance	2,053,471	2,053,471	2,053,471
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,774	1,774	1,774
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,717,352	26,717,352	26,717,352

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	13,484,915	13,484,915	13,484,915
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,178,966	11,178,966	11,178,966
2. Anticipated.....	2,053,471	2,053,471	2,053,471
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,717,352	26,717,352	26,717,352
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.....	-1,764,493	-1,764,493	-1,764,493
B. Unfilled customer orders from Fed. sources	-2,998,586	-2,998,586	-2,998,586
C. Undelivered orders.....	8,854,235	8,854,235	8,854,235
D. Accounts payable.....	3,085,621	3,085,621	3,085,621
15. Outlays:			
A. Disbursements (+) .....	12,405,385	12,405,385	12,405,385
B. Collections (-) .....	-12,361,365	-12,361,365	-12,361,365

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 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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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.....	7,423	7,423	7,423
2. Receivable from Federal sources.....	4,412	4,412	4,412
B. Change in unfilled customer orders:			
1. Advance received.....	3,613	3,613	3,613
2. Without advance from Federal sources...	10,611	10,611	10,611
C. Anticipated for rest of year, w/o advance	1,808	1,808	1,808
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	663	663	663
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45,097	45,097	45,097

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Buildings maintenance fund

Contacts: DAN ROELL  
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OMB Acct: 007-40-4931  
 Tres Acct: 97-4931

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.....	15,823	15,823	15,823
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,613	14,613	14,613
2. Anticipated.....	1,808	1,808	1,808
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	5,661	5,661	5,661
C. Withheld pending rescission.....			
D. Other.....	7,191	7,191	7,191
11. Total status of budgetary resources.....	45,097	45,097	45,097
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.....	-42,102	-42,102	-42,102
B. Unfilled customer orders from Fed. sources	-17,862	-17,862	-17,862
C. Undelivered orders.....	58,364	58,364	58,364
D. Accounts payable.....	1,455	1,455	1,455
15. Outlays:			
A. Disbursements (+) .....	5,720	5,720	5,720
B. Collections (-) .....	-11,035	-11,035	-11,035

Agency: Department of Defense--Military  
 Bureau: Revolving and Management Funds  
 Acct: Pentagon reservation maintenance revolving fund

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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.....	296,631	296,631	296,631
2. Receivable from Federal sources.....	-44,890	-44,890	-44,890
B. Change in unfilled customer orders:			
1. Advance received.....	358	358	358
2. Without advance from Federal sources...	531,784	531,784	531,784
C. Anticipated for rest of year, w/o advance	86,938	86,938	86,938
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,201	10,201	10,201
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,688,264	1,688,264	1,688,264

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,677	21,677	21,677
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	632,771	632,771	632,771
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	939,258	939,258	939,258
2. Anticipated.....	86,938	86,938	86,938
B. 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.....	1,688,264	1,688,264	1,688,264
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.....	-38,804	-38,804	-38,804
B. Unfilled customer orders from Fed. sources	-604,634	-604,634	-604,634
C. Undelivered orders.....	669,876	669,876	669,876
D. Accounts payable.....	2,885	2,885	2,885
15. Outlays:			
A. Disbursements (+) .....	316,671	316,671	316,671
B. Collections (-) .....	-296,989	-296,989	-296,989

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.....	16,146,847	16,146,847	16,146,847
D. Net transfers.....	475,000	475,000	475,000
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.....	28,784,849	28,784,849	28,784,849
2. Receivable from Federal sources.....	544,874	544,874	544,874
B. Change in unfilled customer orders:			
1. Advance received.....	144,819	144,819	144,819
2. Without advance from Federal sources...	3,247,462	3,247,462	3,247,462
C. Anticipated for rest of year, w/o advance	6,458,469	6,458,469	6,458,469
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	165,545	165,545	165,545
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-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.....	64,393,051	64,393,051	64,393,051



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.....	2,029,337	2,029,337	2,029,337
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,921,062	20,921,062	20,921,062
2. Total, Category B.....	12,326,089	12,326,089	12,326,089
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,619,296	21,619,296	21,619,296
2. Anticipated.....	6,217,559	6,217,559	6,217,559
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	5,661	5,661	5,661
C. Withheld pending rescission.....			
D. Other.....	1,274,047	1,274,047	1,274,047
11. Total status of budgetary resources.....	64,393,051	64,393,051	64,393,051
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.....	-4,550,322	-4,550,322	-4,550,322
B. Unfilled customer orders from Fed. sources	-11,087,854	-11,087,854	-11,087,854
C. Undelivered orders.....	21,677,485	21,677,485	21,677,485
D. Accounts payable.....	8,241,963	8,241,963	8,241,963
15. Outlays:			
A. Disbursements (+) .....	30,489,042	30,489,042	30,489,042
B. Collections (-) .....	-28,929,668	-28,929,668	-28,929,668

Agency: Department of Defense--Military  
Bureau: Allowances  
Acct: Department of Defense Closed Accounts

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Tres Acct: 97-3999

JAMES CREWS  
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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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	137,937	137,937	137,937
2. Total, Category B.....			
3. Exempt 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.....	-137,937	-137,937	-137,937
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 (+) .....	137,937	137,937	137,937
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

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

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

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

OMB Acct: 007-45-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	137,937	137,937	137,937
2. Total, Category B.....			
3. Exempt 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.....	-137,937	-137,937	-137,937
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 (+) .....	137,937	137,937	137,937
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

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 Tres Acct: 97-8164

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.....	139,122	139,122	139,122
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.....	138,262	138,262	138,262
2. Receivable from Federal sources.....	-10,029	-10,029	-10,029
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	145	145	145
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,249	3,249	3,249
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	270,749	270,749	270,749

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-55-8164  
 Tres Acct: 97-8164

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.....	65,976	65,976	65,976
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	204,773	204,773	204,773
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	270,749	270,749	270,749
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.....	-8,141	-8,141	-8,141
B. Unfilled customer orders from Fed. sources	-145	-145	-145
C. Undelivered orders.....	132,209	132,209	132,209
D. Accounts payable.....	18,428	18,428	18,428
15. Outlays:			
A. Disbursements (+) .....	108,559	108,559	108,559
B. Collections (-) .....	-138,262	-138,262	-138,262

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL  
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OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,615	3,615	3,615
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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	41,471	41,471	41,471



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL  
 3175107445

OMB Acct: 007-55-8165  
 Tres Acct: 97-8165

JAMES CREWS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,216	3,216	3,216
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,255	38,255	38,255
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,471	41,471	41,471
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	269,243	269,243	269,243
15. Outlays:			
A. Disbursements (+) .....	4,530	4,530	4,530
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: National security education trust fund

Contacts: DAN ROELL  
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OMB Acct: 007-55-8168  
 Tres Acct: 97-8168

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,066	1,066	1,066
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.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,175	35,175	35,175

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,759	1,759	1,759
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,738	12,738	12,738
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,678	20,678	20,678
11. Total status of budgetary resources.....	35,175	35,175	35,175
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.....	2,470	2,470	2,470
D. Accounts payable.....	4,962	4,962	4,962
15. Outlays:			
A. Disbursements (+) .....	2,965	2,965	2,965
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	96,285	96,285	96,285
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	59,715	59,715	59,715
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.....	-2	-2	-2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	981,609	981,609	981,609

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	55,041	55,041	55,041
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	926,568	926,568	926,568
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	981,609	981,609	981,609
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.....			
15. Outlays:			
A. Disbursements (+) .....	55,805	55,805	55,805
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,158	7,158	7,158
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.....	10,994	10,994	10,994

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	9,301	9,301	9,301
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.....	1,694	1,694	1,694
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,994	10,994	10,994
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 (+) .....	9,301	9,301	9,301
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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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.....	219	219	219
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.....	3,922	3,922	3,922



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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 Tres Acct: 17-8716

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	237	237	237
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,684	3,684	3,684
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,922	3,922	3,922
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.....	1,345	1,345	1,345
15. Outlays:			
A. Disbursements (+) .....	1,076	1,076	1,076
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,216	15,216	15,216
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.....	21,810	21,810	21,810

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.....	15,148	15,148	15,148
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,662	6,662	6,662
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,810	21,810	21,810
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 (+) .....	15,148	15,148	15,148
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,298	2,298	2,298
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.....	11,355	11,355	11,355

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.....	1,743	1,743	1,743
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,612	9,612	9,612
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,355	11,355	11,355
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.....	1,159	1,159	1,159
D. Accounts payable.....	406	406	406
15. Outlays:			
A. Disbursements (+) .....	1,820	1,820	1,820
B. Collections (-) .....			

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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 3175103075

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

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23	23	23
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,340	1,340	1,340
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.....	5,231	5,231	5,231



Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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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.....	1,270	1,270	1,270
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,961	3,961	3,961
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,231	5,231	5,231
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.....	79	79	79
D. Accounts payable.....	232	232	232
15. Outlays:			
A. Disbursements (+) .....	1,082	1,082	1,082
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,767	3,767	3,767
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.....	6,261	6,261	6,261

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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	494	494	494
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.....	5,767	5,767	5,767
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,261	6,261	6,261
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.....	262	262	262
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,680	4,680	4,680
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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
<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....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	925	925	925

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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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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.....	925	925	925
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-920	-920	-920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,644	3,644	3,644
2. Receivable from Federal sources.....	-2,001	-2,001	-2,001
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
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.....	2,180	2,180	2,180

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: Other DOD trust revolving funds

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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.....	2,180	2,180	2,180
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,180	2,180	2,180
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.....	-447	-447	-447
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,998	1,998	1,998
15. Outlays:			
A. Disbursements (+) .....	2,836	2,836	2,836
B. Collections (-) .....	-3,644	-3,644	-3,644

Agency: Department of Defense--Military  
 Bureau: Trust Funds  
 Acct: BUREAU TOTAL

OMB Acct: 007-55-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	130,965	130,965	130,965
B. Borrowing authority.....			
C. Contract authority.....	139,122	139,122	139,122
D. Net transfers.....			
E. Other.....	59,715	59,715	59,715
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.....	141,906	141,906	141,906
2. Receivable from Federal sources.....	-12,030	-12,030	-12,030
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	145	145	145
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,797	3,797	3,797
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,391,705	1,391,705	1,391,705



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.....	23,373	23,373	23,373
2. Total, Category B.....			
3. Exempt from apportionment.....	64,836	64,836	64,836
B. Reimbursable:			
1. Category A.....	65,976	65,976	65,976
2. Total, Category B.....			
3. Exempt from apportionment.....	2,180	2,180	2,180
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,207,201	1,207,201	1,207,201
2. Anticipated.....			
B. Exempt from apportionment.....	7,461	7,461	7,461
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,678	20,678	20,678
11. Total status of budgetary resources.....	1,391,705	1,391,705	1,391,705
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.....	-8,588	-8,588	-8,588
B. Unfilled customer orders from Fed. sources	-145	-145	-145
C. Undelivered orders.....	135,259	135,259	135,259
D. Accounts payable.....	303,528	303,528	303,528
15. Outlays:			
A. Disbursements (+) .....	207,802	207,802	207,802
B. Collections (-) .....	-141,906	-141,906	-141,906

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.....	8,042,790				15,860,209
B. Borrowing authority.....					
C. Contract authority.....	16,285,969				
D. Net transfers.....	-453,993				76,000
E. Other.....	59,715				
2. Unobligated balance:					
A. Brought forward, October 1.....	12,701,376	429,368	164,666	159,022	
B. Net transfers, balances, actual.....	9,818,219				34,922
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,961,167				180,584
2. Receivable from Federal sources.....	531,961				69,332
B. Change in unfilled customer orders:					
1. Advance received.....	145,110				23,890
2. Without advance from Federal sources...	3,247,607				1,040,755
C. Anticipated for rest of year, w/o advance	6,484,371				1,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,363,156	754	135	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 .....	-60,000				
C. Capital transfers and redemption of debt..	-15,460				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23,097				-145,982
F. Anticipated rest of year.....	-9,405				
7. Total budgetary resources.....	87,079,481	430,122	164,802	159,024	17,140,710

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.....	2,940,934	106,965	74,593	55,365	4,784,270
2. Total, Category B.....	12,284,238				945,610
3. Exempt from apportionment.....	64,836				
B. Reimbursable:					
1. Category A.....	20,987,394				113,338
2. Total, Category B.....	12,326,089				696,848
3. Exempt from apportionment.....	2,180				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,825,937	323,158	90,209	103,659	10,599,643
2. Anticipated.....	6,243,008				1,000
B. Exempt from apportionment.....	7,461				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,208				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,392,197				
11. Total status of budgetary resources.....	87,079,480	430,122	164,802	159,024	17,140,709
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.....	-4,663,525				-69,332
B. Unfilled customer orders from Fed. sources	-11,091,151				-1,040,755
C. Undelivered orders.....	29,007,897	552,333	214,798	291,819	6,092,190
D. Accounts payable.....	9,586,733			37,549	18,239
15. Outlays:					
A. Disbursements (+) .....	37,216,548	366,063	198,094	253,483	429,636
B. Collections (-) .....	-29,106,277				-204,474

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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		50,376,544
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-56,426		67,082
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.....		470,392	165,202	242,308	885,978
2. Receivable from Federal sources.....		80,828	-52,452	-6,217	204,613
B. Change in unfilled customer orders:					
1. Advance received.....		34,278	41,012	-12,281	163,147
2. Without advance from Federal sources...		-466,904	483,117	-217,543	2,233,252
C. Anticipated for rest of year, w/o advance			433,936		731,278
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		202,161		130,504	
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		-424,079
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,910	4,876,625	52,897,402	1,963,497	54,248,562

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.....		803,237	14,936,927	247,783	17,038,315
2. Total, Category B.....		265,360	11,573,046	110,237	7,193,763
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		52,637	177,185	10,224	808,312
2. Total, Category B.....		137,421	94,997	45,446	1,119,272
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,910	3,617,968	25,459,834	1,549,808	27,237,828
2. Anticipated.....			433,224		731,278
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			230,210		119,794
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-8,022		
11. Total status of budgetary resources.....	7,910	4,876,624	52,897,402	1,963,496	54,248,562
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.....		-118,553	52,452	-48,551	-204,613
B. Unfilled customer orders from Fed. sources		-1,092,541	-483,117	-474,448	-2,233,252
C. Undelivered orders.....		10,715,122	21,745,071	5,012,657	16,525,148
D. Accounts payable.....		204,863	684,953	159,591	500,150
15. Outlays:					
A. Disbursements (+) .....		2,434,720	4,352,132	1,709,422	9,134,361
B. Collections (-) .....		-504,670	-206,214	-230,027	-1,049,125

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.....					207,710,114
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					741,943
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.....			-530		94,027
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	107,458		113,471	64,254	4,057,444
2. Receivable from Federal sources.....	38,396		3,682	-64,254	1,531,906
B. Change in unfilled customer orders:					
1. Advance received.....	-14,878		-4,413		128,428
2. Without advance from Federal sources...	-114,943		-94,264		5,377,110
C. Anticipated for rest of year, w/o advance					586,581
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	240,807	4,087	38,000	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 .....	-287,029				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-73,483				-915,684
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,367,444	100,365	1,175,374	23,572	219,311,871

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.....	2,328,653	7,627	171,630	9,894	106,089,591
2. Total, Category B.....	1,099,857	15,721	44,798		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	100,895		2,151		7,376,870
2. Total, Category B.....	1,731		12,678		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,831,221	77,018	944,118	13,677	24,010,481
2. Anticipated.....					586,581
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,367,442	100,366	1,175,374	23,572	219,311,871
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.....	-125,129		-16,865	-616	-1,531,906
B. Unfilled customer orders from Fed. sources	-464,304		-165,374	-1,313	-5,377,110
C. Undelivered orders.....	18,544,984	127,913	2,088,516	-13,463	26,671,500
D. Accounts payable.....	1,696,413	1,340	78,152	1,440	7,970,165
15. Outlays:					
A. Disbursements (+) .....	11,534,365	58,226	1,039,033	-4,718	78,824,794
B. Collections (-) .....	-92,579		-109,058	-64,254	-4,185,874

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.....		-30,000		-22,560	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	958,446	124,926		70,128	-33,759
2. Receivable from Federal sources.....	-242,023	-32,088		-41,327	33,969
B. Change in unfilled customer orders:					
1. Advance received.....	-60,279	-13,646		-6,922	
2. Without advance from Federal sources...	-676,755	-77,303		-39,816	-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.....	529,697	253,904		9,741	17,412
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	5,679,108	2,062,398	3,830	804,911	37,370



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,429,709	540,441	1,096	154,746	413
2. Total, Category B.....	1,006,381	184,745		8,202	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	455,420	21,666		11,805	
2. Total, Category B.....	9,075	333		4,410	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,774,873	1,312,720	2,734	625,747	36,957
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,652	2,490			
11. Total status of budgetary resources.....	5,679,106	2,062,398	3,830	804,909	37,370
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.....	-159,136	-17,444		-30,045	-41,203
B. Unfilled customer orders from Fed. sources	-627,128	-168,176		-98,524	-1,341
C. Undelivered orders.....	7,333,970	6,721,880	19,804	1,164,239	69,907
D. Accounts payable.....	403,596	1,045,303		72,373	-19
15. Outlays:					
A. Disbursements (+) .....	12,217,613	6,935,253		533,811	13,685
B. Collections (-) .....	-898,167	-111,279		-63,206	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.....		334,169,439			
B. Borrowing authority.....					
C. Contract authority.....		16,285,969			
D. Net transfers.....	-11,492	357,065			
E. Other.....		59,715			
2. Unobligated balance:					
A. Brought forward, October 1.....	24,857	37,517,553	303,832	173,128	124,544
B. Net transfers, balances, actual.....		9,225,609			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		36,367,999	2,918,352	198,013	29,404
2. Receivable from Federal sources.....		2,056,326	-1,491,870	-137,490	-1,692
B. Change in unfilled customer orders:					
1. Advance received.....		423,446	-112,856	-20,337	-971
2. Without advance from Federal sources...		10,694,103	-1,298,717	-45,278	-24,146
C. Anticipated for rest of year, w/o advance		8,237,166			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,266	2,791,861	3,529,145	74,051	37,212
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-615,685			
C. Capital transfers and redemption of debt..		-15,460			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,996,697			
F. Anticipated rest of year.....		-9,405			
7. Total budgetary resources.....	14,631	455,549,009	3,847,888	242,089	164,351

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.....	1,905	152,724,094	2,966,359	93,971	42,280
2. Total, Category B.....		34,731,958		10,598	9,069
3. Exempt from apportionment.....		64,836			
B. Reimbursable:					
1. Category A.....		30,117,897	278,776	13,352	1,585
2. Total, Category B.....		14,448,300		2,560	
3. Exempt from apportionment.....		2,180			
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,726	132,458,226			
2. Anticipated.....		7,995,091			
B. Exempt from apportionment.....		7,461			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		72,168,046			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		10,830,917	602,754	121,606	111,422
11. Total status of budgetary resources.....	14,631	455,549,000	3,847,887	242,089	164,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,147	95,831,482	33,079,894	4,035,460	4,387,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15	-6,974,451	-571,514	-46,191	-15,274
B. Unfilled customer orders from Fed. sources		-23,318,534	-1,139,784	-78,302	-50,956
C. Undelivered orders.....	74,428	152,960,713	10,963,747	1,739,998	2,371,077
D. Accounts payable.....		22,460,841	3,015,271	183,349	467,331
15. Outlays:					
A. Disbursements (+) .....	3,342	167,249,863	23,318,753	2,465,803	1,656,844
B. Collections (-) .....		-36,791,445	-2,805,497	-177,677	-28,433

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd 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.....		39,436			
2. Receivable from Federal sources.....		-21,641			
B. Change in unfilled customer orders:					
1. Advance received.....		-553			
2. Without advance from Federal sources...		-16,297			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	8,405	861	270	1,866
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	52,862	13,220	15,665	28,431

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,057		273	313
2. Total, Category B.....		1,235			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,637			
2. Total, Category B.....		1,062			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	42,870	13,220	15,392	28,117
11. Total status of budgetary resources.....	3	52,861	13,220	15,665	28,431
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.....		-13,599			164
B. Unfilled customer orders from Fed. sources		-59,955			
C. Undelivered orders.....	7,832	122,343	137,195	47,832	183,513
D. Accounts payable.....		15,996			
15. Outlays:					
A. Disbursements (+) .....	8,740	70,816	-1,287	2,193	664
B. Collections (-) .....		-38,882			

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

OMB Acct: 007- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 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.....	702,249	102,868	103,153		39,061
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	301,459	29,516	10,347		1,151
2. Receivable from Federal sources.....	-94,937	-17,820	-1,160		654
B. Change in unfilled customer orders:					
1. Advance received.....	-7,698	-5,767	-9,153		-1
2. Without advance from Federal sources...	-225,736	-4,232	1,168		-2,316
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	495,306	15,554	65,447		3,537
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.....	1,170,639	120,119	169,797		42,088

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

OMB Acct: 007- -  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	348,469	12,269	58,046		24
2. Total, Category B.....		1,571	2,453		701
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	30,252	2,328	206		
2. Total, Category B.....		99	19		45
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	791,915	103,856	109,076		41,318
11. Total status of budgetary resources.....	1,170,639	120,119	169,797		42,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,619,531	1,172,120	1,803,016		10,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-171,145	-90,879	-62,281		-32,761
B. Unfilled customer orders from Fed. sources	-420,551	-51,366	-11,683		-7,962
C. Undelivered orders.....	2,510,635	679,186	1,147,526	64	23,733
D. Accounts payable.....	1,668,492	126,014	164,245		12,169
15. Outlays:					
A. Disbursements (+) .....	2,236,184	531,924	560,475	-64	14,517
B. Collections (-) .....	-293,761	-23,749	-1,194		-1,150

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

OMB Acct: 007- -  
 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	644,537	86,315	104,847	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		100,954	13,929	20,562	
2. Receivable from Federal sources.....		-123,882	-15,121	-19,286	
B. Change in unfilled customer orders:					
1. Advance received.....		-706	-4,827	-813	
2. Without advance from Federal sources...		-7,098	5,504	-612	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	445	367,901	27,174	21,008	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,392	981,711	112,974	125,708	



Agency: Department of Defense--Military  
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OMB Acct: 007- -  
 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.....	358	220,252	7,561	7,202	
2. Total, Category B.....		76	5,046	16,539	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		45,606	1,452	184	
2. Total, Category B.....		55		67	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,034	715,719	98,912	101,714	
11. Total status of budgetary resources.....	63,392	981,710	112,974	125,708	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,355	2,980,799	599,536	1,019,058	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	28	-748,576	-81,754	4,168	
B. Unfilled customer orders from Fed. sources		-152,119	-39,791	-14,057	
C. Undelivered orders.....	88,578	1,738,742	544,162	685,527	102
D. Accounts payable.....		1,606,670	48,104	109,139	
15. Outlays:					
A. Disbursements (+) .....	-338	565,152	125,315	257,157	
B. Collections (-) .....		-100,249	-9,102	-19,750	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Defense--Military  
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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 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.....	47,771	977,745	109,064	164,629	35,347
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	491	19,761	10,952	-30	873
2. Receivable from Federal sources.....	-599	-35,584	-4,044	616	-526
B. Change in unfilled customer orders:					
1. Advance received.....		276	898	13	-2
2. Without advance from Federal sources...	-575	3,119	-9,747	110	-182
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,022	374,064	40,793	103,249	1,208
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,109	1,339,382	147,919	268,586	36,718

Agency: Department of Defense--Military  
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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	563	183,784	18,116	7,582	53
2. Total, Category B.....	613		122	12,857	1,631
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13	75,379	1,166	216	211
2. Total, Category B.....				22	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.....	49,923	1,080,213	128,516	247,911	34,817
11. Total status of budgetary resources.....	51,112	1,339,382	147,918	268,586	36,721
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,084	1,503,177	310,385	633,298	11,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-208	-1,383,036	-76,893	-3,781	-11,407
B. Unfilled customer orders from Fed. sources	-15,189	-96,551	-31,251	-13,487	-12,532
C. Undelivered orders.....	5,659	1,497,391	341,608	491,431	28,209
D. Accounts payable.....	6,524	1,167,982	23,512	31,440	6,381
15. Outlays:					
A. Disbursements (+) .....	2,639	234,963	45,810	44,395	2,580
B. Collections (-) .....	-491	-20,036	-11,850	17	-871

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 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,036,585	126,790	398,614	93	18,697
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,074	5,217	1,168		73
2. Receivable from Federal sources.....	111,705	-5,332	-366		-492
B. Change in unfilled customer orders:					
1. Advance received.....	1,002	-2,392	-4		
2. Without advance from Federal sources...	145,195	1,948	-1,163		-706
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	498,807	33,695	46,787		2,027
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,830,369	159,928	445,035	93	19,599

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

OMB Acct: 007- -  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	268,529	20,594	13,897		566
2. Total, Category B.....		1,524	25,432		488
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	339,311	518	23		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,222,528	137,292	405,685	93	18,544
11. Total status of budgetary resources.....	1,830,369	159,928	445,036	93	19,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	789,708	334,761	497,764		13,548
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-487,832	-41,663	-26,667		-12,184
B. Unfilled customer orders from Fed. sources	-249,322	-7,814	-5,039		-7,992
C. Undelivered orders.....	779,071	320,351	407,647		9,748
D. Accounts payable.....	526,728	32,906	34,180		21,745
15. Outlays:					
A. Disbursements (+) .....	73,194	23,307	81,734		2,459
B. Collections (-) .....	-38,076	-2,826	-1,164		-73

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 007- -  
 Tres Acct:

92 / 97	94 / 96	92 / 96	93 / 95	91 / 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.....	21,097		53	274
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2	68
2. Receivable from Federal sources.....			-2	-68
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	21,097		54	274

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

OMB Acct: 007- -  
 Tres Acct:

	92 / 97	94 / 96	92 / 96	93 / 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,095		54		274
11. Total status of budgetary resources.....	21,097		54		274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,690	16,780	-278	78,336	-390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-248		-345
B. Unfilled customer orders from Fed. sources			-41		-2
C. Undelivered orders.....	2,036	16,780	11	75,728	
D. Accounts payable.....	2,646		5		25
15. Outlays:					
A. Disbursements (+) .....	11		-3	2,608	
B. Collections (-) .....			-2		-68

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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: AGENCY TOTAL  
 Acct:

OMB Acct: 007- -  
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					334,169,439
B. Borrowing authority.....					
C. Contract authority.....					16,285,969
D. Net transfers.....					357,065
E. Other.....					59,715
2. Unobligated balance:					
A. Brought forward, October 1.....				5,482,075	42,999,628
B. Net transfers, balances, actual.....					9,225,609
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				3,738,772	40,106,771
2. Receivable from Federal sources.....				-1,858,937	197,389
B. Change in unfilled customer orders:					
1. Advance received.....				-163,891	259,555
2. Without advance from Federal sources...				-1,479,761	9,214,342
C. Anticipated for rest of year, w/o advance					8,237,166
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,752,835	8,544,696
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-615,685
C. Capital transfers and redemption of debt..					-15,460
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,996,697
F. Anticipated rest of year.....					-9,405
7. Total budgetary resources.....				11,471,100	467,020,109



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

OMB Acct: 007- -  
 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.....				4,276,119	157,000,213
2. Total, Category B.....				89,955	34,821,913
3. Exempt from apportionment.....					64,836
B. Reimbursable:					
1. Category A.....				793,215	30,911,112
2. Total, Category B.....				3,938	14,452,238
3. Exempt from apportionment.....					2,180
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					132,458,226
2. Anticipated.....					7,995,091
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				11,471,101	467,020,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,113	71,869	14,766	59,593,904	155,425,386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-3,873,878	-10,848,329
B. Unfilled customer orders from Fed. sources				-2,465,746	-25,784,280
C. Undelivered orders.....	30,912	85,072	14,766	27,098,212	180,058,925
D. Accounts payable.....				9,270,854	31,731,695
15. Outlays:					
A. Disbursements (+) .....	201	-13,203		32,313,543	199,563,406
B. Collections (-) .....				-3,574,884	-40,366,329