

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: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: Payment to military retirement fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 200-05-0040  
 Tres Acct: 97-0040

JAMES CREWS  
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,047,000	17,047,000	17,047,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,047,000	17,047,000	17,047,000

Agency: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: Payment to military retirement fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 200-05-0040  
 Tres Acct: 97-0040

JAMES CREWS  
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,047,000	17,047,000	17,047,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,047,000	17,047,000	17,047,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17,047,000	17,047,000	17,047,000
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: Military retirement fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 200-05-8097  
 Tres Acct: 97-8097

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	29,336,523	29,336,523	29,336,523
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	13,275,477	13,275,477	13,275,477
2. Unobligated balance:			
A. Brought forward, October 1.....	161,409,622	161,409,622	161,409,622
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	204,021,622	204,021,622	204,021,622

Agency: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: Military retirement fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 200-05-8097  
 Tres Acct: 97-8097

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.....	17,584,338	17,584,338	17,584,338
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	186,437,284	186,437,284	186,437,284
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	204,021,622	204,021,622	204,021,622
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,006,772	3,006,772	3,006,772
13. Obligated balance transferred, 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 (+) .....	17,464,727	17,464,727	17,464,727
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: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: BUREAU TOTAL

OMB Acct: 200-05-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	29,336,523	17,047,000	46,383,523	46,383,523
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	13,275,477		13,275,477	13,275,477
2. Unobligated balance:				
A. Brought forward, October 1.....	161,409,622		161,409,622	161,409,622
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	204,021,622	17,047,000	221,068,622	221,068,622

Agency: Other Defense Civil Programs  
 Bureau: Military Retirement  
 Acct: BUREAU TOTAL

OMB Acct: 200-05-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		17,047,000	17,047,000	17,047,000
2. Total, Category B.....				
3. Exempt from apportionment.....	17,584,338		17,584,338	17,584,338
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	186,437,284		186,437,284	186,437,284
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	204,021,622	17,047,000	221,068,622	221,068,622
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,006,772		3,006,772	3,006,772
13. Obligated balance transferred, 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 (+) .....	17,464,727	17,047,000	34,511,727	34,511,727
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: Other Defense Civil Programs  
 Bureau: Educational Benefits  
 Acct: Education benefits fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 200-10-8098  
 Tres Acct: 97-8098

JAMES CREWS  
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	174,267	174,267	174,267
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	60,576	60,576	60,576
2. Unobligated balance:			
A. Brought forward, October 1.....	914,045	914,045	914,045
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-3,562	-3,562	-3,562
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,145,326	1,145,326	1,145,326

Agency: Other Defense Civil Programs  
 Bureau: Educational Benefits  
 Acct: Education benefits fund

Contacts: DAN ROELL  
 3175107445

OMB Acct: 200-10-8098  
 Tres Acct: 97-8098

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.....	147,998	147,998	147,998
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	997,329	997,329	997,329
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,145,326	1,145,326	1,145,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,998	-8,998	-8,998
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,436	-5,436	-5,436
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	147,998	147,998	147,998
B. Collections (-) .....			



Agency: Other Defense Civil Programs  
 Bureau: Educational Benefits  
 Acct: BUREAU TOTAL

OMB Acct: 200-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	174,267	174,267	174,267
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	60,576	60,576	60,576
2. Unobligated balance:			
A. Brought forward, October 1.....	914,045	914,045	914,045
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-3,562	-3,562	-3,562
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,145,326	1,145,326	1,145,326

Agency: Other Defense Civil Programs  
 Bureau: Educational Benefits  
 Acct: BUREAU TOTAL

OMB Acct: 200-10-  
 Tres Acct:

	/ 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.....	147,998	147,998	147,998
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	997,329	997,329	997,329
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,145,326	1,145,326	1,145,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,998	-8,998	-8,998
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,436	-5,436	-5,436
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	147,998	147,998	147,998
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Salaries and expenses

Contacts: SANDRA ANDERSON  
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OMB Acct: 200-15-0100  
 Tres Acct: 74-0100

RAFFIUDINE MOHAMED  
 7036966890

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	35,466	35,466	35,466
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	453	453	453
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	20	20	20
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,940	35,940	35,940

Agency: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Salaries and expenses

Contacts: SANDRA ANDERSON  
 703-696-6882

OMB Acct: 200-15-0100  
 Tres Acct: 74-0100

RAFFIUDINE MOHAMED  
 7036966890

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,036	12,036	12,036
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,372	5,372	5,372
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	18,532	18,532	18,532
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,940	35,940	35,940
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,479	8,479	8,479
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.....	6,491	6,491	6,491
D. Accounts payable.....	1,329	1,329	1,329
15. Outlays:			
A. Disbursements (+) .....	12,695	12,695	12,695
B. Collections (-) .....	-20	-20	-20

Agency: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Foreign currency fluctuations

Contacts: SANDRA ANDERSON  
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OMB Acct: 200-15-0101  
 Tres Acct: 74-0101

RAFFIUDINE MOHAMED  
 7036966890

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,035	10,035	10,035
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,035	10,035	10,035

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: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Foreign currency fluctuations

Contacts: SANDRA ANDERSON  
 703-696-6882

OMB Acct: 200-15-0101  
 Tres Acct: 74-0101

RAFFIUDINE MOHAMED  
 7036966890

	/ 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.....			
	10,035	10,035	10,035
11. Total status of budgetary resources.....	10,035	10,035	10,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Contributions

Contacts: SANDRA ANDERSON  
 703-696-6882

OMB Acct: 200-15-8569  
 Tres Acct: 74-8569

RAFFIUDINE MOHAMED  
 7036966890

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,688	15,688	15,688
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74,314	74,314	74,314
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	90,002	90,002	90,002

Agency: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: Contributions

Contacts: SANDRA ANDERSON  
 703-696-6882

OMB Acct: 200-15-8569  
 Tres Acct: 74-8569

RAFFIUDINE MOHAMED  
 7036966890

	/ 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.....	3,982	3,982	3,982
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.....	86,020	86,020	86,020
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	90,002	90,002	90,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,378	20,378	20,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,644	17,644	17,644
D. Accounts payable.....	248	248	248
15. Outlays:			
A. Disbursements (+) .....	6,467	6,467	6,467
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: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: BUREAU TOTAL

OMB Acct: 200-15-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	51,154	51,154	51,154
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,802	84,802	84,802
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20	20	20
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	135,977	135,977	135,977

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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: Other Defense Civil Programs  
 Bureau: American Battle Monuments Commission  
 Acct: BUREAU TOTAL

OMB Acct: 200-15-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,036	12,036	12,036
2. Total, Category B.....			
3. Exempt from apportionment.....	3,982	3,982	3,982
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,372	5,372	5,372
2. Anticipated.....			
B. Exempt from apportionment.....	86,020	86,020	86,020
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	18,532	18,532	18,532
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,035	10,035	10,035
11. Total status of budgetary resources.....	135,977	135,977	135,977
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,857	28,857	28,857
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24,135	24,135	24,135
D. Accounts payable.....	1,577	1,577	1,577
15. Outlays:			
A. Disbursements (+) .....	19,162	19,162	19,162
B. Collections (-) .....	-20	-20	-20

Agency: Other Defense Civil Programs  
 Bureau: Armed Forces Retirement Home  
 Acct: Armed Forces Retirement Home

Contacts: ALICIA TAYLOR  
 202-730-3026

OMB Acct: 200-20-8522  
 Tres Acct: 84-8522

JOSEPH WOODRUFF  
 202-730-3221

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	71,175	71,175	71,175
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	350	350	350
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,687	1,687	1,687
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73,212	73,212	73,212

Agency: Other Defense Civil Programs  
 Bureau: Armed Forces Retirement Home  
 Acct: Armed Forces Retirement Home

Contacts: ALICIA TAYLOR  
 202-730-3026

OMB Acct: 200-20-8522  
 Tres Acct: 84-8522

JOSEPH WOODRUFF  
 202-730-3221

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	34,342	34,342	34,342
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,179	14,179	14,179
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,692	24,692	24,692
11. Total status of budgetary resources.....	73,212	73,212	73,212
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,893	2,893	2,893
D. Accounts payable.....	-1,378	-1,378	-1,378
15. Outlays:			
A. Disbursements (+) .....	31,140	31,140	31,140
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: Armed Forces Retirement Home  
 Acct: BUREAU TOTAL

OMB Acct: 200-20-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	71,175	71,175	71,175
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	350	350	350
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,687	1,687	1,687
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	73,212	73,212	73,212

Agency: Other Defense Civil Programs  
 Bureau: Armed Forces Retirement Home  
 Acct: BUREAU TOTAL

OMB Acct: 200-20-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	34,342	34,342	34,342
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,179	14,179	14,179
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,692	24,692	24,692
11. Total status of budgetary resources.....	73,212	73,212	73,212
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,893	2,893	2,893
D. Accounts payable.....	-1,378	-1,378	-1,378
15. Outlays:			
A. Disbursements (+) .....	31,140	31,140	31,140
B. Collections (-) .....			

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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: Other Defense Civil Programs  
 Bureau: Cemeterial Expenses  
 Acct: Salaries and expenses

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 200-25-1805  
 Tres Acct: 21-1805

BILL BERGMeyer  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,537	22,537	22,537
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,169	1,169	1,169
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.....	196	196	196
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,902	23,902	23,902

Agency: Other Defense Civil Programs  
 Bureau: Cemeterial Expenses  
 Acct: Salaries and expenses

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 200-25-1805  
 Tres Acct: 21-1805

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,967	15,967	15,967
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,633	1,633	1,633
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,106	6,106	6,106
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	196	196	196
11. Total status of budgetary resources.....	23,902	23,902	23,902
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,732	7,732	7,732
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	15,414	15,414	15,414
15. Outlays:			
A. Disbursements (+) .....	7,916	7,916	7,916
B. Collections (-) .....			



Agency: Other Defense Civil Programs  
 Bureau: Cemeterial Expenses  
 Acct: BUREAU TOTAL

OMB Acct: 200-25-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	22,537	22,537	22,537
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,169	1,169	1,169
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	196	196	196
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,902	23,902	23,902

Agency: Other Defense Civil Programs  
 Bureau: Cemeterial Expenses  
 Acct: BUREAU TOTAL

OMB Acct: 200-25-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,967	15,967	15,967
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,633	1,633	1,633
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,106	6,106	6,106
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	196	196	196
11. Total status of budgetary resources.....	23,902	23,902	23,902
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,732	7,732	7,732
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	15,414	15,414	15,414
15. Outlays:			
A. Disbursements (+) .....	7,916	7,916	7,916
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 200-30-5095  
 Tres Acct: 17-5095

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	80	80	80
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	170	170	170
2. Unobligated balance:			
A. Brought forward, October 1.....	404	404	404
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	654	654	654

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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: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

Contacts: JEFFREY WUORINEN  
 2162042749

OMB Acct: 200-30-5095  
 Tres Acct: 17-5095

LOU OCKUNZZI  
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	70	70	70
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	415	415	415
2. Anticipated.....	170	170	170
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	654	654	654
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	489	489	489
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	129	129	129
D. Accounts payable.....	367	367	367
15. Outlays:			
A. Disbursements (+) .....	64	64	64
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 200-30-5095  
 Tres Acct: 21-5095

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	784	784	784
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	716	716	716
2. Unobligated balance:			
A. Brought forward, October 1.....	2,518	2,518	2,518
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.....	177	177	177
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	4,195	4,195

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 200-30-5095  
 Tres Acct: 21-5095

BILL BERGMEYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	785	785	785
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,694	2,694	2,694
2. Anticipated.....	716	716	716
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,195	4,195	4,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	846	846	846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	541	541	541
D. Accounts payable.....	191	191	191
15. Outlays:			
A. Disbursements (+) .....	722	722	722
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

Contacts: WILLIAM SMITH  
 3175106191

OMB Acct: 200-30-5095  
 Tres Acct: 21-5285

BILL BERGMAYER  
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	91	91	91
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,760	1,760	1,760
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,851	1,851	1,851

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

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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.....	1,851	1,851	1,851
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,851	1,851	1,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72	72	72
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	72	72	72
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	248	248	248
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	302	302	302
2. Unobligated balance:			
A. Brought forward, October 1.....	251	251	251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	801	801	801

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: Wildlife conservation

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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.....	195	195	195
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	606	606	606
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	801	801	801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	246	246	246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	164	164	164
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	272	272	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)

PAGE 6,585

Agency: Other Defense Civil Programs  
Bureau: Forest and Wildlife Conservation, Military Reservations  
Acct: Wildlife conservation

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	195
Breakout of Category B - Direct Obligations	
/X: 001 - Lump Sum	195

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: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: BUREAU TOTAL

OMB Acct: 200-30-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,203	1,203	1,203
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,188	1,188	1,188
2. Unobligated balance:			
A. Brought forward, October 1.....	4,933	4,933	4,933
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	177	177	177
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,501	7,501	7,501

Agency: Other Defense Civil Programs  
 Bureau: Forest and Wildlife Conservation, Military Reservations  
 Acct: BUREAU TOTAL

OMB Acct: 200-30-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	855	855	855
2. Total, Category B.....	195	195	195
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,566	5,566	5,566
2. Anticipated.....	886	886	886
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,501	7,501	7,501
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,653	1,653	1,653
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	834	834	834
D. Accounts payable.....	636	636	636
15. Outlays:			
A. Disbursements (+) .....	1,058	1,058	1,058
B. Collections (-) .....			

Agency: Other Defense Civil Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 200- -  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	29,656,859	17,047,000	46,703,859	46,703,859
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	13,337,241		13,337,241	13,337,241
2. Unobligated balance:				
A. Brought forward, October 1.....	162,414,571		162,414,571	162,414,571
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	20		20	20
2. Receivable from Federal sources.....	-3,562		-3,562	-3,562
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	350		350	350
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,060		2,060	2,060
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	205,407,540	17,047,000	222,454,540	222,454,540

Agency: Other Defense Civil Programs  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 200- -  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	63,200	17,047,000	17,110,200	17,110,200
2. Total, Category B.....	195		195	195
3. Exempt from apportionment.....	17,736,318		17,736,318	17,736,318
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	187,461,363		187,461,363	187,461,363
2. Anticipated.....	886		886	886
B. Exempt from apportionment.....	86,020		86,020	86,020
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	24,638		24,638	24,638
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	34,923		34,923	34,923
11. Total status of budgetary resources.....	205,407,540	17,047,000	222,454,540	222,454,540
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,036,016		3,036,016	3,036,016
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5,436		-5,436	-5,436
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	28,035		28,035	28,035
D. Accounts payable.....	3,142,632		3,142,632	3,142,632
15. Outlays:				
A. Disbursements (+) .....	17,672,001	17,047,000	34,719,001	34,719,001
B. Collections (-) .....	-20		-20	-20