

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,913,330	6,913,330			
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.....	1,456	1,456	1,564		144
2. Receivable from Federal sources.....	9,622	9,622	-3,887		-59
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,452	-2,452	2,323		-85
C. Anticipated for rest of year, w/o advance	9,098	9,098			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			446		3,250
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-4,396,878	-4,396,878			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,534,176	2,534,176	24,916		10,509

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,780,220	1,780,220		-4,000	2,824
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,626	8,626		4,000	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,133,110	5,133,110			
2. Anticipated.....	9,098	9,098			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-4,396,878	-4,396,878	24,916		7,685
11. Total status of budgetary resources.....	2,534,176	2,534,176	24,916		10,509
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.....	-9,622	-9,622	-8,197		-6,912
B. Unfilled customer orders from Fed. sources	2,452	2,452	-4,254		799
C. Undelivered orders.....	32,274	32,274	202,140		28,480
D. Accounts payable.....	223	223	-4,665		4,954
15. Outlays:					
A. Disbursements (+)	1,756,349	1,756,349	113,056	4,000	2,880
B. Collections (-)	-1,456	-1,456	-1,564		-144

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					6,913,330
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			1,709	3,165
2. Receivable from Federal sources.....	-1			-3,947	5,675
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				2,238	-214
C. Anticipated for rest of year, w/o advance					9,098
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	9,635		13,346	13,346
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-4,396,878
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59	13,239	16,511	65,234	2,599,410

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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.....	103			-1,073	1,779,147
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,000	12,626
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,133,110
2. Anticipated.....					9,098
B. 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	13,239	16,511	62,307	-4,334,571
11. Total status of budgetary resources.....	59	13,239	16,511	65,234	2,599,410
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	-34,454	-44,076
B. Unfilled customer orders from Fed. sources	134			-3,321	-869
C. Undelivered orders.....	11,763	42,670	65,404	350,457	382,731
D. Accounts payable.....	4,068	3,716	-9,635	-1,562	-1,339
15. Outlays:					
A. Disbursements (+)	302	7,507	-6,920	120,825	1,877,174
B. Collections (-)	-1			-1,709	-3,165

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	451,381	451,381			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....			-139		
2. Receivable from Federal sources.....			139		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			215	11	78
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-287,078	-287,078			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	164,303	164,303	528	3,292	4,391

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.....	61,463	61,463	188	56	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	389,918	389,918			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-287,078	-287,078	340	3,236	4,391
11. Total status of budgetary resources.....	164,303	164,303	528	3,292	4,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			35,881	10,316	5,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	-26,178	-26,178	21,865	8,195	5,419
	1,296	1,296	2,231	2,133	436
15. Outlays:					
A. Disbursements (+)	86,345	86,345	12,298	97	-48
B. Collections (-)			139		

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				451,381
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....			-139	-139
2. Receivable from Federal sources.....			139	139
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	3,321	3,637	3,637
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-287,078
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,996	3,599	17,806	182,109

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		3,424	3,668	65,131
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				389,918
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	5,996	175	14,138	-272,940
	5,996	3,599	17,806	182,109
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	94	94
B. Unfilled customer orders from Fed. sources			-64	-64
C. Undelivered orders.....	-925	2,566	37,120	10,942
D. Accounts payable.....	759	123	5,682	6,978
15. Outlays:				
A. Disbursements (+)	642	-218	12,771	99,116
B. Collections (-)			139	139

Agency: Department of Defense--Military
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,585,214	1,585,214			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,025	2,025	1,349	33	
2. Receivable from Federal sources.....	1,272	1,272	-1,233	-33	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,109	8,109			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,720	736	23,038
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,008,196	-1,008,196			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	588,425	588,425	15,787	7,754	26,059

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	360,393	360,393	13,298	2,222	223
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,297	3,297	300		1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,232,931	1,232,931			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,008,196	-1,008,196	2,190	5,532	25,835
11. Total status of budgetary resources.....	588,425	588,425	15,787	7,754	26,059
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			198,124	76,228	92,379
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,272	-1,272		-20	-2
B. Unfilled customer orders from Fed. sources	-8,109	-8,109	9		
C. Undelivered orders.....	903	903	2,896	2,124	1,397
D. Accounts payable.....	44,118	44,118	85,389	75,064	67,589
15. Outlays:					
A. Disbursements (+)	318,668	318,668	113,940	579	581
B. Collections (-)	-2,025	-2,025	-1,349	-33	

Agency: Department of Defense--Military
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,585,214
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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		1,372	3,397
2. Receivable from Federal sources.....	6		-1,260	12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				8,109
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	205		34,699	34,699
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,008,196
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,953	8,005	62,558	650,983

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.....	2	45	15,790	376,183
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			301	3,598
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,232,931
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	7,960	46,468	-961,728
	4,953	8,005	62,558	650,983
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	63,155	34,238	464,124	464,124
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	67	2,332	117,499	436,167
B. Collections (-)	10		-1,372	-3,397

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	17,983,462	17,983,462			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,274	10,274	13,956	4,007	395
2. Receivable from Federal sources.....	45,963	45,963	-13,897	-3,990	-2,006
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,983	40	1,615
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-11,437,482	-11,437,482			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,602,217	6,602,217	17,247	4,243	850

Agency: Department of Defense--Military
 Bureau: Military Personnel
 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.....	4,867,738	4,867,738	627	704	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	56,237	56,237	1,379	17	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,115,724	13,115,724			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-11,437,482	-11,437,482	15,241	3,521	846
11. Total status of budgetary resources.....	6,602,217	6,602,217	17,247	4,243	850
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.....	-45,963	-45,963	-99,221	-32,502	-7,169
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	43,369	43,369	-6,400	-5,465	-76,032
D. Accounts payable.....	-268,593	-268,593	125,243	114,951	179,768
15. Outlays:					
A. Disbursements (+)	5,149,199	5,149,199	662,742	-3,044	7,169
B. Collections (-)	-10,274	-10,274	-13,956	-4,007	-395

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				17,983,462
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.....	70	5	18,433	28,707
2. Receivable from Federal sources.....	-66	-5	-19,964	25,999
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,638	3,638
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-11,437,482
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	19,034	20,604	61,978	6,664,195

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.....		3,612	4,944	4,872,682
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	3		1,402	57,639
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				13,115,724
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	19,034	16,992	55,631	-11,381,851
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.....	-13,059	-2,856	-154,807	-200,770
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-5,380	4,379	-88,898	-45,529
D. Accounts payable.....	152,929	54,801	627,692	359,099
15. Outlays:				
A. Disbursements (+)	807	475	668,149	5,817,348
B. Collections (-)	-70	-5	-18,433	-28,707

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,626,684	23,626,684			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,602	6,602	5,115	-113	4
2. Receivable from Federal sources.....	33,172	33,172	-5,115	113	-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.....			270,488	10,645	18,767
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,666,459	23,666,459	270,488	10,645	18,767

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,822,187	5,822,187	270,488	10,645	18,767
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	39,775	39,775			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,804,497	17,804,497			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,666,459	23,666,459	270,488	10,645	18,767
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.....	-33,172	-33,172	-39,093	-94,522	-67,210
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-221,378	-221,378	-29,044	-13,430	-6,881
D. Accounts payable.....	597,328	597,328	322,137	313,743	232,841
15. Outlays:					
A. Disbursements (+)	5,486,011	5,486,011	1,269,553	-1,488	-73
B. Collections (-)	-6,602	-6,602	-5,115	113	-4

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				23,626,684
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	-4,774	1,828
2. Receivable from Federal sources.....	-6	9,786	4,774	37,946
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,675		307,575	307,575
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,675		307,575	23,974,034

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 BERGMAYER
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,675	11,854	319,429	6,141,616
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		-11,854	-11,854	27,921
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				17,804,497
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7,675		307,575	23,974,034
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	-338,930	-372,102
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-144,105	-7,532	-200,992	-422,370
D. Accounts payable.....	283,634	205,378	1,357,733	1,955,061
15. Outlays:				
A. Disbursements (+)	960	190	1,269,142	6,755,153
B. Collections (-)	-6	9,786	4,774	-1,828

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,451,604	1,451,604			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	-19	-19	94		-6,652
2. Receivable from Federal sources.....	19	19	-94		6,652
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			65,859	867	2,621
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,451,604	1,451,604	68,193	1,174	29,577

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	811,754	811,754	61,761	610	2,197
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,243	5,243	857		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	634,607	634,607			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,575	564	27,380
11. Total status of budgetary resources.....	1,451,604	1,451,604	68,193	1,174	29,577
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.....	-19	-19	-1,453		-13,951
B. Unfilled customer orders from Fed. sources			-8,012		
C. Undelivered orders.....	13,143	13,143	7,148	-2	2,021
D. Accounts payable.....	49,528	49,528	23,819	7,752	29,117
15. Outlays:					
A. Disbursements (+)	754,327	754,327	215,503	1,444	-4,796
B. Collections (-)	19	19	-94		6,652

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

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

BILL BERGMAYER
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,451,604
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	21	1	10,500	3,964	3,945
2. Receivable from Federal sources.....	-21	-1	-10,500	-3,964	-3,945
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	526	408	305	70,586	70,586
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,975	80,156	27,888	232,963	1,684,567

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.....	148	543	176	65,435	877,189
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				857	6,100
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					634,607
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,827	79,613	27,712	166,671	166,671
11. Total status of budgetary resources.....	25,975	80,156	27,888	232,963	1,684,567
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.....	-14,948	-4,445	-4,298	-39,095	-39,114
B. Unfilled customer orders from Fed. sources				-8,012	-8,012
C. Undelivered orders.....	3,348	7,485	192	20,192	33,335
D. Accounts payable.....	18,175	20,227	1,828	100,918	150,446
15. Outlays:					
A. Disbursements (+)	855	30	-80	212,956	967,283
B. Collections (-)	-21	-1	-10,500	-3,964	-3,945

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMeyer
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	917,230	917,230			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	2,298	2,298	1,952		5
2. Receivable from Federal sources.....	1,307	1,307	-2,312		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	16,395	16,395			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			131,335		1,839
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	937,231	937,231	132,148		9,920

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	493,661	493,661	121,413		1,923
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,605	3,605	500		8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	439,965	439,965			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,235		7,990
11. Total status of budgetary resources.....	937,231	937,231	132,148		9,920
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.....	-1,307	-1,307	-670		-1,145
B. Unfilled customer orders from Fed. sources	-16,395	-16,395			
C. Undelivered orders.....	6,156	6,156	12,677		366
D. Accounts payable.....	21,766	21,766	68,522	5,036	9,030
15. Outlays:					
A. Disbursements (+)	469,344	469,344	168,372		1,441
B. Collections (-)	-2,298	-2,298	-1,952		-5

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

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

BILL BERGMAYER
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					917,230
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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			1,958	4,256
2. Receivable from Federal sources.....	-1			-2,315	-1,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					16,395
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,781	914	347	136,216	136,216
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,991	27,188	8,919	188,166	1,125,397

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

Contacts: WILLIAM SMITH
 3175106191

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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.....	803	827	300	125,266	618,927
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				508	4,113
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					439,965
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,188	26,361	8,619	62,393	62,393
11. Total status of budgetary resources.....	9,991	27,188	8,919	188,166	1,125,397
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		-3,700	-5,007
B. Unfilled customer orders from Fed. sources					-16,395
C. Undelivered orders.....	-713	26	-313	12,043	18,199
D. Accounts payable.....	18,332	5,503	6,599	113,022	134,788
15. Outlays:					
A. Disbursements (+)	719	475	-45	170,962	640,306
B. Collections (-)	-1			-1,958	-4,256

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	18,335,944	18,335,944			
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.....	26,113	26,113	1,590	3,401	3,300
2. Receivable from Federal sources.....	21,893	21,893	-1,590	-3,401	-3,300
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	33,075	33,075			
C. Anticipated 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....	-11,661,660	-11,661,660			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,755,365	6,755,365			61,425

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

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

ROBERT MILLER
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,626,056	4,626,056			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	48,006	48,006			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,081,303	2,081,303			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,755,365	6,755,365			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.....	-21,893	-21,893	2,476	-7,084	3,411
B. Unfilled customer orders from Fed. sources	-33,075	-33,075			
C. Undelivered orders.....					
D. Accounts payable.....	-229,877	-229,877	364,554	138,917	73,387
15. Outlays:					
A. Disbursements (+)	4,903,939	4,903,939	968,667	24,095	1,263
B. Collections (-)	-26,113	-26,113	-1,590	-3,401	-3,300

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

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

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				18,335,944
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.....	-7	20	8,304	34,417
2. Receivable from Federal sources.....	7	-20	-8,304	13,589
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				33,075
C. Anticipated 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....				-11,661,660
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	6,832,155

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

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

ROBERT MILLER
 3036767753

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				4,626,056
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				48,006
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,081,303
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	360	15,005	76,790	76,790
	360	15,005	76,790	6,832,155
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.....	-10,187	-2,046	-13,430	-35,323
B. Unfilled customer orders from Fed. sources				-33,075
C. Undelivered orders.....				
D. Accounts payable.....	40,576	18,448	635,882	406,005
15. Outlays:				
A. Disbursements (+)	1,131	454	995,610	5,899,549
B. Collections (-)	7	-20	-8,304	-34,417

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

ROBERT MILLER
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	983,509	983,509			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			907	14	97
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-625,512	-625,512			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	357,997	357,997	6,190	15,316	13,045

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

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

ROBERT MILLER
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	263,930	263,930	36	577	12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	94,067	94,067			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	357,997	357,997	6,154 6,190	14,740 15,316	13,033 13,045
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	173,833	173,833	46,497	607	23
B. Collections (-)					

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

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

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				983,509
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	273	1,430	1,430
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-625,512
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,931	7,676	52,158	410,155

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

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

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	21	13	659	264,589
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				94,067
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,911	7,662	51,500	51,500
11. Total status of budgetary resources.....	9,931	7,676	52,158	410,155
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		-639	-639
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	137	-32	4,729	11,889
D. Accounts payable.....	2,293	1,484	26,434	109,370
15. Outlays:				
A. Disbursements (+)	2	-4	47,125	220,958
B. Collections (-)				

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,709,087	1,709,087			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	259	259	1,092		
2. Receivable from Federal sources.....	76	76	119		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,823	2,823			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					171
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,086,979	-1,086,979			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	625,265	625,265	10,180	2,241	3,889

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	378,350	378,350	5,335	603	22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	335	335	1,211		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	246,581	246,581			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	625,265	625,265	10,180	2,241	3,889
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.....	-76	-76	-3,604	-110	-2
B. Unfilled customer orders from Fed. sources	-2,823	-2,823	-3		
C. Undelivered orders.....	-375	-375	1,830	388	178
D. Accounts payable.....	8,978	8,978	13,838	943	677
15. Outlays:					
A. Disbursements (+)	370,082	370,082	50,872	597	-95
B. Collections (-)	-259	-259	-1,092		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,709,087
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....			1,092	1,351
2. Receivable from Federal sources.....			119	195
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				2,823
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	6	180	180
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,086,979
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,122	6,319	38,751	664,016

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	20	16	5,996	384,346
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			1,211	1,546
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				246,581
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,102	6,303	31,544	31,544
11. Total status of budgetary resources.....	16,122	6,319	38,751	664,016
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.....		-337	-4,053	-4,129
B. Unfilled customer orders from Fed. sources			-3	-2,826
C. Undelivered orders.....	-7	-39	2,350	1,975
D. Accounts payable.....	2,191	844	18,493	27,471
15. Outlays:				
A. Disbursements (+)	-25	-95	51,254	421,336
B. Collections (-)			-1,092	-1,351

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.....	73,957,445	73,957,445			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	49,008	49,008	26,573		825
2. Receivable from Federal sources.....	113,324	113,324	-27,870		-720
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	57,950	57,950	2,323		-85
C. Anticipated for rest of year, w/o advance	9,098	9,098			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			481,953	867	19,156
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-30,503,785	-30,503,785			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,683,042	43,683,042	545,677	1,174	93,497

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.....	19,465,752	19,465,752	473,146	-3,390	21,751
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	165,124	165,124	4,247	4,000	25
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,172,703	41,172,703			
2. Anticipated.....	9,098	9,098			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-17,129,634	-17,129,634	68,285	564	71,722
11. Total status of budgetary resources.....	43,683,042	43,683,042	545,677	1,174	93,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,664,637	18,487	583,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-113,324	-113,324	-150,923		-156,252
B. Unfilled customer orders from Fed. sources	-57,950	-57,950	-12,260		735
C. Undelivered orders.....	-144,926	-144,926	215,535	-2	24,503
D. Accounts payable.....	307,703	307,703	1,011,770	12,788	697,153
15. Outlays:					
A. Disbursements (+)	19,468,097	19,468,097	3,621,500	5,444	20,968
B. Collections (-)	-49,008	-49,008	-26,573		-825

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.....					73,957,445
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	3,722	60	739	31,919	80,927
2. Receivable from Federal sources.....	-5,333	-60	-739	-34,722	78,602
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				2,238	60,188
C. Anticipated for rest of year, w/o advance					9,098
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,088	18,991	4,252	571,307	571,307
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-30,503,785
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	164,451	184,654	114,526	1,103,979	44,787,021

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.....	20,079	9,088	19,440	540,114	20,005,866
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4	3	-11,854	-3,575	161,549
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					41,172,703
2. Anticipated.....					9,098
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144,368	175,564	106,939	567,442	-16,562,192
11. Total status of budgetary resources.....	164,451	184,654	114,526	1,103,979	44,787,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	477,991	385,848	288,091	6,418,738	6,418,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,295	-110,294	-81,387	-590,151	-703,475
B. Unfilled customer orders from Fed. sources	134			-11,391	-69,341
C. Undelivered orders.....	-61,144	-99,108	64,631	144,415	-511
D. Accounts payable.....	598,927	573,812	312,833	3,207,283	3,514,986
15. Outlays:					
A. Disbursements (+)	10,696	11,596	-3,911	3,666,293	23,134,390
B. Collections (-)	-3,722	-60	-739	-31,919	-80,927

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,454,504		4,454,504
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			500		500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,096	30,499		6,800	64,395
B. Net transfers, balances, actual.....			7,700		7,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,644		3,644
2. Receivable from Federal sources.....			65,111		65,111
B. Change in unfilled customer orders:					
1. Advance received.....			16,357		16,357
2. Without advance from Federal sources...			67,392		67,392
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,692			3,692
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,096	34,191	4,615,208	6,800	4,683,295

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	5,064	2,527,751		2,536,175
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			98,481		98,481
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,736	29,127	1,988,976	6,800	2,048,639
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	27,096	34,191	4,615,208	6,800	4,683,295
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		-65,111		-65,104
B. Unfilled customer orders from Fed. sources			-67,392		-67,392
C. Undelivered orders.....	5,165	3,942	682,580		691,687
D. Accounts payable.....	1,140		373,423		374,563
15. Outlays:					
A. Disbursements (+)	665	1,356	1,570,229	-5	1,572,245
B. Collections (-)			-20,001		-20,001

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	00 / 01	/ 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.....	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.....	84,192		7,402	1,121	
2. Receivable from Federal sources.....	-54,484		199	559	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,995		-538	-54	
2. Without advance from Federal sources...	-22,763		-7,219	-1,828	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	77,650	19	8,192	13,198	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100,245	219	91,661	66,016	636

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100,558		3,963	1,170	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,050		161	38	
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.....	-2,364	219	87,537	64,809	636
11. Total status of budgetary resources.....	100,245	219	91,661	66,016	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.....	-47,975		-43,642	-110,519	
B. Unfilled customer orders from Fed. sources	-84,666		-27,361	-11,257	
C. Undelivered orders.....	1,484,031	2,534	358,981	318,138	16,667
D. Accounts payable.....	307,804	6	119,207	89,404	1
15. Outlays:					
A. Disbursements (+)	1,192,311	1,910	110,605	20,836	2
B. Collections (-)	-77,197		-6,864	-1,067	

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

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

JAMES CREWS
 3175102967

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,454,504
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	81,792	120,426	362,344	426,739
B. Net transfers, balances, actual.....				7,700
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1,163	139	91,691	95,335
2. Receivable from Federal sources.....	2,025	621	-51,080	14,031
B. Change in unfilled customer orders:				
1. Advance received.....	1,172	592	-5,823	10,534
2. Without advance from Federal sources...	-2,113	-1,377	-35,300	32,092
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,107	8,648	117,814	121,506
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	91,819	129,050	479,646	5,162,941

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.....	1,180	2,151	109,022	2,645,197
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		2	2,251	100,732
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,048,639
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	90,639	126,897	368,373	368,373
11. Total status of budgetary resources.....	91,819	129,050	479,646	5,162,941
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.....	-515,023	-107,652	-824,811	-889,915
B. Unfilled customer orders from Fed. sources	-3,282	-511	-127,077	-194,469
C. Undelivered orders.....	533,546	167,965	2,881,862	3,573,549
D. Accounts payable.....	23,758	69,350	609,530	984,093
15. Outlays:				
A. Disbursements (+)	3,855	3,246	1,332,765	2,905,010
B. Collections (-)	-9	-732	-85,869	-105,870

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,387	2,387			
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.....			104		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,387	2,387	169	99	184

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,855	1,855	132		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	532	532			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			36	99	184
11. Total status of budgetary resources.....	2,387	2,387	169	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.....	488	488	366	-12	172
D. Accounts payable.....	218	218	387		7
15. Outlays:					
A. Disbursements (+)	1,149	1,149	499	26	
B. Collections (-)					

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,387
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.....			104	104
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	101	253	806	3,193

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			132	1,987
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				532
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	101	253	673	673
RELATION OF OBLIGATIONS TO OUTLAYS	101	253	806	3,193
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1		526	1,675
B. Collections (-)				

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0105
 Tres Acct: 97-0105

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,903	10,903	10,903
B. Net transfers, balances, actual.....	-7,700	-7,700	-7,700
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,203	3,203	3,203

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0105
 Tres Acct: 97-0105

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.....	3,203	3,203	3,203
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,203	3,203	3,203
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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3175107445

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

JAMES CREWS
 3175102967

	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		42,088		42,088	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,969		6	1,975	100
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.....					-273
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.....					116
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,969	42,088	6	44,063	216

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		35,762		35,762	129
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,969	6,326	6	8,301	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,969	42,088	6	44,063	87 216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	512		329	841	14,871
13. 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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
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Contacts: DAN ROELL
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OMB Acct: 007-10-0107
 Tres Acct: 97-0107

JAMES CREWS
 3175102967

99 / 01	/ 00	98 / 00	/ 99	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.....	3	158	2	481	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		251		5	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3	409	2	486	11

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		11			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	398	2	486	11
11. Total status of budgetary resources.....	3	409	2	486	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46	1,387	45	505	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-112		-255	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7	981	45	783	35
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+)	39	277		-29	-1
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: DAN ROELL
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OMB Acct: 007-10-0107
 Tres Acct: 97-0107

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 3175102967

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 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.....	422	10	1,079	6	2,272
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.....					-273
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.....			552		924
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	422	10	1,632	6	3,197

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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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			19		159
2. Total, Category B.....					
3. Exempt 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.....	422	10	1,613	6	3,038
	422	10	1,632	6	3,197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	506	598	-409	15	17,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-78		-230		-2,139
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	587	598	-713	15	10,856
D. Accounts payable.....					
					346
15. Outlays:					
A. Disbursements (+)					
	-2				8,027
B. Collections (-)					
					-258

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	42,088
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,247
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.....	-273
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.....	924
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	47,260

11/11/02
10.30.54
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	35,921
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,301
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,038
11. Total status of budgetary resources.....	47,260
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,439
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,139
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	17,220
D. Accounts payable.....	4,896
15. Outlays:	
A. Disbursements (+)	33,717
B. Collections (-)	-258

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

Contacts: DAN ROELL
 3175107445

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

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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.....	128,742	128,742	128,742
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	128,742	128,742	128,742

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	128,742	128,742	128,742
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	128,742	128,742	128,742
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
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		62,518	17,785		4,770,318
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					58,289
2. Receivable from Federal sources.....					18,836
B. Change in unfilled customer orders:					
1. Advance received.....					5,433
2. Without advance from Federal sources...					37,326
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14,477	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	150,000	62,518	17,785	84,271	4,890,203

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		25,458	4,972	20,885	3,449,532
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					83,273
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	150,000	37,060	12,813	63,386	1,357,397
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	150,000	62,518	17,785	84,271	4,890,203
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.....					-18,836
B. Unfilled customer orders from Fed. sources					-37,326
C. Undelivered orders.....	998	25,417	4,973	136,194	923,323
D. Accounts payable.....		11		1,578	433,791
15. Outlays:					
A. Disbursements (+)		30	-2	22,091	2,175,692
B. Collections (-)					-63,723

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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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			4,850,621		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....			58,289	96,872	-90,440
2. Receivable from Federal sources.....			18,836	-77,969	90,440
B. Change in unfilled customer orders:					
1. Advance received.....			5,433	-3,228	
2. Without advance from Federal sources...			37,326	-11,619	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,078	12,859	39,414	202,675	2,012
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	757,896	49,593	6,012,266	217,840	2,017

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.....	42,030	1,175	3,544,052	166,899	2,011
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			83,273	7,367	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	715,866	48,418	2,384,940		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	757,896	49,593	6,012,266	217,840	2,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,309	276,058	575,821	2,430,956	222,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-10-0130
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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.....		9,566			1,615
2. Receivable from Federal sources.....		-8,160			-1,578
B. Change in unfilled customer orders:					
1. Advance received.....		-91			2
2. Without advance from Federal sources...		-1,563			197
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	438	16,580		428	7,721
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,033	50,491	3	1,582	58,284

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

Contacts: DAN ROELL
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 Tres Acct: 97-0130

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	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	160	6,935		290	11,021
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		366			348
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.....	873	43,190	3	1,292	46,915
11. Total status of budgetary resources.....	1,033	50,491	3	1,582	58,284
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.....		275,749		-18	-31,897
B. Unfilled customer orders from Fed. sources		-10,794			-2,633
C. Undelivered orders.....	38,660	-269,137	30,746	18,049	52,332
D. Accounts payable.....	8,342	200,383		11,274	97,565
15. Outlays:					
A. Disbursements (+)	3,960	110,020	1,459	3,049	37,981
B. Collections (-)		-9,475			-1,617

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

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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.....			424		
2. Receivable from Federal sources.....			-61		
B. Change in unfilled customer orders:					
1. Advance received.....			72		
2. Without advance from Federal sources...			5		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,440	2	641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	7,459	66,094	2,585	7,020

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

Contacts: DAN ROELL
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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.....			5,521		3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			503		
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	7,459	60,070	2,585	7,017
11. Total status of budgetary resources.....	12	7,459	66,094	2,585	7,020
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,696	15,995	81,277	12,519	17,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-256,880		-8
B. Unfilled customer orders from Fed. sources			-1,679		
C. Undelivered orders.....	2,686		226,025	6,006	15,894
D. Accounts payable.....		6,619	107,025	5,334	1,312
15. Outlays:					
A. Disbursements (+)	10	9,383	4,427	1,177	6
B. Collections (-)			-496		

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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	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,850,621
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....	7,265		25,302	83,591
2. Receivable from Federal sources.....	-4,415		-1,743	17,093
B. Change in unfilled customer orders:				
1. Advance received.....			-3,245	2,188
2. Without advance from Federal sources...	-3,802		-16,782	20,544
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	13,306	1,765	254,008	293,422
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	43,937	16,073	474,430	6,486,696

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

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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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	8,853	59	201,752	3,745,804
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	502		9,086	92,359
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,384,940
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	34,581	16,015	263,592	263,592
11. Total status of budgetary resources.....	43,937	16,073	474,430	6,486,696
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.....	8,036	-10	-144,845	-163,681
B. Unfilled customer orders from Fed. sources	-19,769		-70,073	-107,399
C. Undelivered orders.....	-18,223	26,003	1,775,287	3,252,750
D. Accounts payable.....	9,729	2,008	568,777	1,025,490
15. Outlays:				
A. Disbursements (+)	5,034	-98	1,210,342	3,439,898
B. Collections (-)	-7,265		-22,057	-85,780

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,092	2,092	2,092
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,092	2,092	2,092

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

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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		112,437			112,437
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			6	17
2. Receivable from Federal sources.....	-11			-6	-17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,922		4,658	6,700	14,280
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,538	112,437	384,298	267,828	805,101

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,620		863	11,422	13,905
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,918	112,437	383,435	256,406	791,196
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	40,538	112,437	384,298	267,828	805,101
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.....	72			9	81
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-17,009		46,721	96,453	126,165
D. Accounts payable.....	1,456		5,874	11,736	19,066
15. Outlays:					
A. Disbursements (+)	7,718		5,804	20,624	34,146
B. Collections (-)	-11			-6	-17

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
 3175102967

	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				112,437
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.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1		1	18
2. Receivable from Federal sources.....	-1		-1	-18
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	2,839	2,848	17,128
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,088	9,880	10,968	816,069

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2	2,803	2,805	16,710
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				791,196
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,086	7,077	8,163	8,163
11. Total status of budgetary resources.....	1,088	9,880	10,968	816,069
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.....	1	2	3	84
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	230,370	135,163	365,533	491,698
D. Accounts payable.....	10,879	963	11,842	30,908
15. Outlays:				
A. Disbursements (+)	21,033	11,588	32,621	66,767
B. Collections (-)	-1		-1	-18

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

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OMB Acct: 007-10-0801
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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.....	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

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

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

JAMES CREWS
 3175102967

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-10-0810
 Tres Acct: 57-0810

ROBERT MILLER
 3036767753

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

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-0810
Tres Acct: 57-0810

ROBERT MILLER
3036767753

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-10-0810
 Tres Acct: 97-0810

JAMES CREWS
 3175102967

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

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

Contacts: DAN ROELL
 3175107445

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

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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.....	276	276	276
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	276	276	276
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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		13,866			13,866
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.....				7,500	7,500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				28	28
2. Receivable from Federal sources.....				-28	-28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				921	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.....	243	13,866		26,873	40,982

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,541		13,555	16,096
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.....	243	11,325		13,318	24,886
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	13,866		26,873	40,982
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.....				124	124
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104	2,605	-85	8,435	11,059
D. Accounts payable.....		-385		8,991	8,606
15. Outlays:					
A. Disbursements (+)		321	85	16,001	16,407
B. Collections (-)				-28	-28

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3175107445

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

JAMES CREWS
 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.....	4	94	1	
2. Receivable from Federal sources.....	-4	-94	-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.....		143	470	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		908	5,251	435

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

/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....		104		6
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. 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	5,245	435
11. Total status of budgetary resources.....		908	5,251	435
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-516	11,975	-24	1,487
13. Obligated balance transferred, net.....				-83
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	16	134	2	133
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-102	3,114	-52	-9,832
D. Accounts payable.....		3,622		10,136
15. Outlays:				
A. Disbursements (+)	-426	5,161	26	586
B. Collections (-)	-4	-94		-1

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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 3175102967

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					13,866
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	30,194
B. Net transfers, balances, actual.....					7,500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				99	127
2. Receivable from Federal sources.....				-99	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	208		852	1,773
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,116	3,640		12,350	53,332

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
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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		66		176	16,272
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					24,886
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,116	3,574		12,174	12,174
11. Total status of budgetary resources.....	2,116	3,640		12,350	53,332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,807	2,374	230	18,250	39,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		8		305	429
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,159	1,541	204	-3,993	7,066
D. Accounts payable.....	1,535	680		15,973	24,579
15. Outlays:					
A. Disbursements (+)	82	3	26	5,387	21,794
B. Collections (-)				-99	-127

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

OMB Acct: 007-10-0828
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

JAMES CREWS
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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
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.....	2,857,175	2,857,175	2,857,175
B. Net transfers, balances, actual.....	9,167,694	9,167,694	9,167,694
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	135,911	135,911	135,911
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,160,780	12,160,780	12,160,780

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0833
 Tres Acct: 97-0833

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.....	4,191,376	4,191,376	4,191,376
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,969,404	7,969,404	7,969,404
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,160,780	12,160,780	12,160,780
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,326,097	2,326,097	2,326,097
D. Accounts payable.....	1,110,549	1,110,549	1,110,549
15. Outlays:			
A. Disbursements (+)	971,090	971,090	971,090
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

OMB Acct: 007-10-0833
Tres Acct: 97-0833

JAMES CREWS
3175102967

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,191,376
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	651,145
/X: 006 - ENHANCED FORCE PROT	372,886
/X: 007 - IMPROVED CMD & CONTROL	257,591
/X: 008 - INCR WLDWIDE POSTURE	1,698,722
/X: 009 - OFF COUNTERTERRORISM	471,953
/X: 011 - INIT CRISIS RESPONSE	230,458
/X: 012 - PENTAGON REPAIR/UPGRADE	450,000
/X: 014 - AIRPORT SECURITY	58,621

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0838
 Tres Acct: 97-0116

JAMES CREWS
 3175102967

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,196	756	1,952	1,952
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,196	756	1,952	1,952

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0838
 Tres Acct: 97-0116

JAMES CREWS
 3175102967

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

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,257	10,257	10,257

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,229	4,229	4,229
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,028	6,028	6,028
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,257	10,257	10,257
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.....			
	-25	-25	-25
D. Accounts payable.....			
	4,991	4,991	4,991
15. Outlays:			
A. Disbursements (+)			
	1,248	1,248	1,248
B. Collections (-)			

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

Contacts: DAN ROELL
 3175107445

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
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.....		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.....		3,244	3,244	2,026	172
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		48,283	48,283	10,893	4,077

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

Contacts: DAN ROELL
 3175107445

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		10,798	10,798	207	1,139
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		37,485	37,485		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		48,283	48,283	10,686 10,893	2,939 4,077
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 (+)	124	14,548	14,672	32,412	11,786
B. Collections (-)				-1,000	

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

JAMES CREWS
 3175102967

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,937	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.....	26	205	2,429	5,673
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,962	8,087	25,019	73,302

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

JAMES CREWS
 3175102967

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	3	13	1,362	12,160
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				37,485
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,959	8,074	23,658	23,658
11. Total status of budgetary resources.....	1,962	8,087	25,019	73,302
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.....	9,806	8,144	155,205	245,634
D. Accounts payable.....	3,760	3,865	19,690	19,866
15. Outlays:				
A. Disbursements (+)	2,342	1,012	47,552	62,224
B. Collections (-)			-1,000	-1,000

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-0840
 Tres Acct: 97-0840

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,321	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

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

Contacts: DAN ROELL
 3175107445

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 (-)			

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,991	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
 3175107445

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

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.....	3,991	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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,854,362	2,854,362		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		7,593	7,593	58,846	
2. Receivable from Federal sources.....		50,897	50,897	-60,581	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		80,774	80,774	8,010	
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.....				5,933	408
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-1,815,374	-1,815,374		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,732	1,178,251	1,180,983	14,411	1,471

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	87	665,680	665,767	467	472
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		87,861	87,861	6,284	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,645	2,240,084	2,242,729		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,815,374	-1,815,374	7,660	1,000
11. Total status of budgetary resources.....	2,732	1,178,251	1,180,983	14,411	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.....		-50,897	-50,897	-36,180	
B. Unfilled customer orders from Fed. sources		-80,774	-80,774	-44,468	
C. Undelivered orders.....	133	311,922	312,055	658,509	19,421
D. Accounts payable.....	39	133,610	133,649	56,145	1,899
15. Outlays:					
A. Disbursements (+)	157	308,009	308,166	377,350	13,552
B. Collections (-)		-7,593	-7,593	-58,846	

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

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-10-1106
 Tres Acct: 17-1106

LOU OCKUNZZI
 2165226017

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	2,607		1,118	-6	635
2. Receivable from Federal sources.....	940		46,564	19,164	-19,525
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,221		-48,290	-19,395	18,901
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,395		5,816	3,917	9,037
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,193	9	14,733	23,259	15,697

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
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LOU OCKUNZZI
 2165226017

	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,569		1,724		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,624	9	13,009	23,259	15,686
11. Total status of budgetary resources.....	9,193	9	14,733	23,259	15,697
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.....	-7,378		-111,023	-30,327	-2,669
B. Unfilled customer orders from Fed. sources	-7,785		107,405	55,858	-1,061
C. Undelivered orders.....	71,430	1,504	47,482	10,021	-9,291
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	38,871	323	9,310	3,683	265
B. Collections (-)	-2,607		-1,118	6	-635

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,854,362
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....	63,200	70,793
2. Receivable from Federal sources.....	-13,438	37,459
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-44,995	35,779
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	28,506	28,506
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-1,815,374
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	78,773	1,259,756

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.....	5,232	670,999
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	6,295	94,156
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,242,729
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	67,247	-1,748,127
11. Total status of budgetary resources.....	78,773	1,259,756
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.....	-187,577	-238,474
B. Unfilled customer orders from Fed. sources	109,949	29,175
C. Undelivered orders.....	799,076	1,111,131
D. Accounts payable.....	58,044	191,693
15. Outlays:		
A. Disbursements (+)	443,354	751,520
B. Collections (-)	-63,200	-70,793

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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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.....					
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.....	31	31	3,000		35
2. Receivable from Federal sources.....	327	327	-2,103		-166
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	421	421	-951		
C. Anticipated for rest of year, w/o advance	2,359	2,359			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,866		1,270
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-91,599	-91,599			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,562	55,562	1,996		1,683

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

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LOU OCKUNZZI
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,960	27,960	1,533		1,176
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	779	779	61		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	116,063	116,063			
2. Anticipated.....	2,359	2,359			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-91,599	-91,599	403		506
11. Total status of budgetary resources.....	55,562	55,562	1,996		1,683
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.....	-327	-327			-105
B. Unfilled customer orders from Fed. sources	-421	-421	-935		
C. Undelivered orders.....	16,819	16,819	12,989	1,026	6,391
D. Accounts payable.....	3,755	3,755	20,159		
15. Outlays:					
A. Disbursements (+)	8,165	8,165	24,499	974	2,204
B. Collections (-)	-31	-31	-3,000		-35

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					144,023
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....				3,035	3,066
2. Receivable from Federal sources.....	-11	-17	-101	-2,398	-2,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		17		-934	-513
C. Anticipated for rest of year, w/o advance					2,359
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,283	191	5,955	10,565	10,565
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-91,599
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,775	2,444	9,109	17,007	72,569

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

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LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,051	197	5,699	9,656	37,616
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3			64	843
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					116,063
2. Anticipated.....					2,359
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	721	2,247	3,411	7,288	-84,311
11. Total status of budgetary resources.....	1,775	2,444	9,109	17,007	72,569
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.....	2		88	-15	-342
B. Unfilled customer orders from Fed. sources		-17		-952	-1,373
C. Undelivered orders.....	1,881	1,634	439	24,360	41,179
D. Accounts payable.....	4,355			24,514	28,269
15. Outlays:					
A. Disbursements (+)	372	37	22	28,108	36,273
B. Collections (-)				-3,035	-3,066

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

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,000	25,000	25,000
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.....	5,229	5,229	5,229
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-18,025	-18,025	-18,025
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,723	20,723	20,723

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

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,239	11,239	11,239
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,509	27,509	27,509
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-18,025	-18,025	-18,025
11. Total status of budgetary resources.....	20,723	20,723	20,723
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.....	26,583	26,583	26,583
D. Accounts payable.....	7,139	7,139	7,139
15. Outlays:			
A. Disbursements (+)	10,653	10,653	10,653
B. Collections (-)			

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

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		25,299,029		25,299,029	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,927			52,927	101,541
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		250,154		250,154	484,498
2. Receivable from Federal sources.....		123,645		123,645	-117,075
B. Change in unfilled customer orders:					
1. Advance received.....		2,128		2,128	-630
2. Without advance from Federal sources...		1,239,572		1,239,572	-377,089
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,296			1,296	94,764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	54,223	10,824,345		10,878,568	186,009

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

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OMB Acct: 007-10-1804
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,183	7,229,305		7,256,488	100,955
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		945,436		945,436	24,332
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,040	18,739,786		18,766,826	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-16,090,182		-16,090,182	60,721
11. Total status of budgetary resources.....	54,223	10,824,345		10,878,568	186,009
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.....		-123,645		-123,645	-107,591
B. Unfilled customer orders from Fed. sources		-1,239,572		-1,239,572	-456,632
C. Undelivered orders.....	67,173	4,955,442	10,200	5,032,815	3,818,682
D. Accounts payable.....	1,676	-85,794	439	-83,679	9,504
15. Outlays:					
A. Disbursements (+)	37,574	3,305,093	-162	3,342,505	2,172,664
B. Collections (-)		-252,281		-252,281	-483,868

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-10-1804
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LOU OCKUNZZI
 2165226017

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.....	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.....		30,760		12,443	
2. Receivable from Federal sources.....		-5,531		-3,050	
B. Change in unfilled customer orders:					
1. Advance received.....		258		-1	
2. Without advance from Federal sources...		-33,382		-9,007	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,455	66,333	142	33,200	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,984	180,470	2,068	112,531	6

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

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LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	763	52,989	174	11,355	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,966		5,729	
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.....	11,221	124,515	1,895	95,447	6
11. Total status of budgetary resources.....	11,984	180,470	2,068	112,531	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.....		-138,656		-441,490	
B. Unfilled customer orders from Fed. sources		-157,069		-82,973	
C. Undelivered orders.....	74,189	873,899	3,540	626,236	45
D. Accounts payable.....	2,777	-20,673	-1,680	450,970	31
15. Outlays:					
A. Disbursements (+)	34,604	221,999	1,184	60,330	
B. Collections (-)		-31,018		-12,442	

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				25,299,029
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193,507	300,639	808,127	861,054
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	6,324	8,871	542,896	793,050
2. Receivable from Federal sources.....	-3,403	164,764	35,705	159,350
B. Change in unfilled customer orders:				
1. Advance received.....	680	-14	293	2,421
2. Without advance from Federal sources...	-3,730	140,695	-282,513	957,059
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	36,274	75,272	308,440	309,736
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-16,090,182
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	229,652	690,226	1,412,946	12,291,514

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	22,492	44,955	233,683	7,490,171
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	2,950	318,686	354,663	1,300,099
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				18,766,826
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	204,209	326,585	824,599	-15,265,583
11. Total status of budgetary resources.....	229,652	690,226	1,412,946	12,291,514
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.....	-459,604	-278,320	-1,425,661	-1,549,306
B. Unfilled customer orders from Fed. sources	-53,758	-216,022	-966,454	-2,206,026
C. Undelivered orders.....	402,197	641,917	6,440,705	11,473,520
D. Accounts payable.....	318,650	-190,741	568,838	485,159
15. Outlays:				
A. Disbursements (+)	16,545	-33,096	2,474,230	5,816,735
B. Collections (-)	-7,005	-8,857	-543,190	-795,471

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,003,690	1,003,690			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	229	229	6,113		955
2. Receivable from Federal sources.....	2,012	2,012	-3,507		-155
B. Change in unfilled customer orders:					
1. Advance received.....			3		
2. Without advance from Federal sources...	8,669	8,669	-2,252		-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.....			4,375	7	1,436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-638,347	-638,347			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	376,253	376,253	10,756	20	13,525

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	244,957	244,957	1,337	7	939
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,905	3,905	1,878		91
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	765,737	765,737			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-638,347	-638,347	7,541	13	12,495
11. Total status of budgetary resources.....	376,253	376,253	10,756	20	13,525
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.....	-2,012	-2,012	-1,083		-3,310
B. Unfilled customer orders from Fed. sources	-8,669	-8,669	-9,642		-1,277
C. Undelivered orders.....	161,787	161,787	148,414	3,690	38,671
D. Accounts payable.....			6,240		5,495
15. Outlays:					
A. Disbursements (+)	87,076	87,076	153,851	1,476	9,522
B. Collections (-)	-229	-229	-6,116		-955

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	846	14,864	20,198	22,926	76,942
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		87	23	-15	7,163
2. Receivable from Federal sources.....		-20	-19	-1	-3,702
B. Change in unfilled customer orders:					
1. Advance received.....					3
2. Without advance from Federal sources...		-85	-18	-3	-3,142
C. Anticipated 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	1,335	3,260	2,243	12,668
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	858	16,180	23,445	25,150	89,934

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.....	6	547	361	230	3,427
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		23	8		2,000
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.....	851	15,610	23,075	24,920	84,505
11. Total status of budgetary resources.....	858	16,180	23,445	25,150	89,934
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.....		-7,920	-737	-598	-13,648
B. Unfilled customer orders from Fed. sources		-1,999	-775	-193	-13,886
C. Undelivered orders.....	217	19,943	18,082	-6,016	223,001
D. Accounts payable.....	79	4,642	1,959		18,415
15. Outlays:					
A. Disbursements (+)	26	1,012	906	255	167,048
B. Collections (-)		-87	-23	15	-7,166

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

Contacts: JEFFREY WUORINEN
2162042749

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

LOU OCKUNZZI
2165226017

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,003,690
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	7,392
2. Receivable from Federal sources.....	-1,690
B. Change in unfilled customer orders:	
1. Advance received.....	3
2. Without advance from Federal sources...	5,527
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,668
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-638,347
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	466,187

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	248,384
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,905
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	765,737
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-553,842
11. Total status of budgetary resources.....	466,187
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.....	-15,660
B. Unfilled customer orders from Fed. sources	-22,555
C. Undelivered orders.....	384,788
D. Accounts payable.....	18,415
15. Outlays:	
A. Disbursements (+)	254,124
B. Collections (-)	-7,395

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: 21-2020

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		21,587,680		21,587,680	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		486,980		486,980	779,223
2. Receivable from Federal sources.....		175,189		175,189	-404,769
B. Change in unfilled customer orders:					
1. Advance received.....		21,243		21,243	-69,458
2. Without advance from Federal sources...		1,304,726		1,304,726	-313,035
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			10	1,309,846
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	842	23,575,818	6	23,576,666	1,305,340

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: 21-2020

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27	4,904,082		4,904,109	1,081,652
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		998,257		998,257	128,121
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	815	17,673,478	6	17,674,299	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	842	23,575,818	6	23,576,666	95,568 1,305,340
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.....		-175,189		-175,189	-237,641
B. Unfilled customer orders from Fed. sources		-1,304,726		-1,304,726	-1,014,584
C. Undelivered orders.....	254	1,470,364	10,974	1,481,592	3,885,863
D. Accounts payable.....	1,504	1,261,023	1,861	1,264,388	1,879,719
15. Outlays:					
A. Disbursements (+)	-203	3,170,952	10,492	3,181,241	3,200,317
B. Collections (-)		-508,223		-508,223	-709,764

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: 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.....		102,628		21,891	
2. Receivable from Federal sources.....		-12,734		-8,891	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,741		-117	
2. Without advance from Federal sources...		-86,532		-24,395	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	234	92,911		51,564	
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,183	247,471	198	146,675	12

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: 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.....	983	84,164		16,389	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		10,758		2,947	
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.....	3,200	152,549	198	127,339	12
11. Total status of budgetary resources.....	4,183	247,471	198	146,675	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.....		-62,445		-22,260	
B. Unfilled customer orders from Fed. sources		-305,007		-88,810	
C. Undelivered orders.....	53,447	1,004,332	580	385,578	
D. Accounts payable.....	4,910	587,838	179	342,524	113
15. Outlays:					
A. Disbursements (+)	5,138	460,324	227	104,107	
B. Collections (-)		-98,887		-21,774	

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: 21-2020

BILL BERGMAYER
 3175103075

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					21,587,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	5,049	1,237		910,028	1,397,008
2. Receivable from Federal sources.....	-1,626	-10,581		-438,601	-263,412
B. Change in unfilled customer orders:					
1. Advance received.....	258	246		-72,812	-51,569
2. Without advance from Federal sources...	-6,766	7,977		-422,751	881,975
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.....	29,043	29,156		1,512,754	1,512,764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	160,994	191,005	2,914	2,058,792	25,635,458

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: 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.....	7,922	14,434		1,205,544	6,109,653
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,511	852		146,189	1,144,446
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					17,674,299
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	149,562	175,719	2,914	707,061	707,061
11. Total status of budgetary resources.....	160,994	191,005	2,914	2,058,792	25,635,458
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.....	-32,320	-18,747		-373,413	-548,602
B. Unfilled customer orders from Fed. sources	-55,429	-29,307		-1,493,137	-2,797,863
C. Undelivered orders.....	234,569	103,868		5,668,237	7,149,829
D. Accounts payable.....	125,444	138,793	12	3,079,532	4,343,920
15. Outlays:					
A. Disbursements (+)	38,710	19,027		3,827,850	7,009,091
B. Collections (-)	-5,306	-1,483		-837,214	-1,345,437

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

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

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,905	10,905	10,905
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,905	10,905	10,905

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

Contacts: WILLIAM SMITH
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 Tres Acct: 69-2020 21

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 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.....	1,209	1,209	1,209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	163	163	163
B. Collections (-)			

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

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OMB Acct: 007-10-2020
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50	50	50

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

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	40	40	40
2. Total, Category B.....			
3. Exempt 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	10	10
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	58	58	58
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,237,065	1,237,065		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		4,105	4,105	4,755	
2. Receivable from Federal sources.....		5,626	5,626	-4,465	
B. Change in unfilled customer orders:					
1. Advance received.....		42	42	-42	
2. Without advance from Federal sources...		36,886	36,886	-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.....	3		3	148,388	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	519	1,283,725	1,284,244	154,003	8

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	760,588	760,593	141,231	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		11,037	11,037	838	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	514	512,100	512,614		
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.....				11,934	8
11. Total status of budgetary resources.....	519	1,283,725	1,284,244	154,003	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.....		-5,626	-5,626	-10,167	
B. Unfilled customer orders from Fed. sources		-36,886	-36,886	-1,278	
C. Undelivered orders.....	19	282,749	282,768	503,149	550
D. Accounts payable.....	-16	99,662	99,646	45,003	487
15. Outlays:					
A. Disbursements (+)	39	389,213	389,252	427,482	1,602
B. Collections (-)		-4,147	-4,147	-4,713	

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
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.....	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		127		1
2. Receivable from Federal sources.....	107		-133	-146	-372
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4				-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.....	11,776	10	1,820	1,770	534
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	50,145	403	25,297	66,341	55,440

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,808	132	965	680	525
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	206		105	21	68
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.....	40,131	271	24,227	65,640	54,847
11. Total status of budgetary resources.....	50,145	403	25,297	66,341	55,440
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.....	-2,025		-2,930	-5,177	-3,064
B. Unfilled customer orders from Fed. sources	-45		-61	-185	-2
C. Undelivered orders.....	105,612	371	33,230	26,496	7,403
D. Accounts payable.....	-4,504	1,361	-3,366	-11,508	-1,763
15. Outlays:					
A. Disbursements (+)	41,046	707	3,410	-10	101
B. Collections (-)	-16		-127		-1

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.....		1,237,065
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....	4,899	9,004
2. Receivable from Federal sources.....	-5,009	617
B. Change in unfilled customer orders:		
1. Advance received.....	-42	
2. Without advance from Federal sources...	-947	35,939
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	164,298	164,301
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	351,637	1,635,881

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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	153,341	913,934
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,238	12,275
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		512,614
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.....	197,058	197,058
11. Total status of budgetary resources.....	351,637	1,635,881
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.....	-23,363	-28,989
B. Unfilled customer orders from Fed. sources	-1,571	-38,457
C. Undelivered orders.....	676,811	959,579
D. Accounts payable.....	25,710	125,356
15. Outlays:		
A. Disbursements (+)	474,338	863,590
B. Collections (-)	-4,857	-9,004

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,787,246	1,787,246		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		1,091	1,091	8,484	
2. Receivable from Federal sources.....		389	389	-6,889	
B. Change in unfilled customer orders:					
1. Advance received.....				95	
2. Without advance from Federal sources...		14,073	14,073	-1,701	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				93,883	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	1,802,799	1,802,837	95,005	10

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		344,906	344,906	84,729	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,422	2,422	1,035	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	1,455,472	1,455,510		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	38	1,802,799	1,802,837	95,005	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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		170,449	170,449	184,565	2,166
B. Collections (-)		-1,091	-1,091	-8,579	

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
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BILL BERGMAYER
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	442		12	47	
2. Receivable from Federal sources.....	-397		-12	-37	
B. Change in unfilled customer orders:					
1. Advance received.....	-51				
2. Without advance from Federal sources...	8			-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.....	4,477		470	1,132	166
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,270	76	11,731	15,703	23,153

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	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,488		311	538	191
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	502				
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.....	11,280	76	11,419	15,165	22,962
11. Total status of budgetary resources.....	15,270	76	11,731	15,703	23,153
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.....	-296		4	-62	3
B. Unfilled customer orders from Fed. sources	-943		-7	-445	
C. Undelivered orders.....	30,535	3	3,367	5,108	588
D. Accounts payable.....	21,661		5,552	2,639	316
15. Outlays:					
A. Disbursements (+)	17,168	29	1,282	255	258
B. Collections (-)	-391		-12	-47	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WILLIAM SMITH
3175106191

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

BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,787,246
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....	8,985	10,076
2. Receivable from Federal sources.....	-7,335	-6,946
B. Change in unfilled customer orders:		
1. Advance received.....	44	44
2. Without advance from Federal sources...	-1,705	12,368
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.....	100,128	100,128
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	160,948	1,963,785

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

Contacts: WILLIAM SMITH
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Tres Acct: 21-2080

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3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	89,257	434,163
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,537	3,959
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,455,510
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	70,153	70,153
11. Total status of budgetary resources.....	160,948	1,963,785
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.....	-6,395	-6,784
B. Unfilled customer orders from Fed. sources	-4,716	-18,789
C. Undelivered orders.....	169,179	219,753
D. Accounts payable.....	186,717	313,108
15. Outlays:		
A. Disbursements (+)	205,723	376,172
B. Collections (-)	-9,029	-10,120

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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		24,409,922	24,409,922		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		144,086	144,086	356,674	
2. Receivable from Federal sources.....		251,262	251,262	-304,874	
B. Change in unfilled customer orders:					
1. Advance received.....		29,089	29,089	-23,121	
2. Without advance from Federal sources...		433,152	433,152	-15,565	
C. Anticipated 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	22,423	124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-15,524,710	-15,524,710		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	311	9,742,801	9,743,112	74,700	2,899

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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	53	7,156,598	7,156,651	1,363	2,109
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		451,092	451,092	9,770	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	259	2,135,111	2,135,370		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	311	9,742,801	9,743,112	63,567 74,700	790 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.....		-251,262	-251,262	-284,595	
B. Unfilled customer orders from Fed. sources		-433,152	-433,152	-40,898	
C. Undelivered orders.....	605	3,975,645	3,976,250	3,721,201	49,333
D. Accounts payable.....	42	526,465	526,507	269,616	9,922
15. Outlays:					
A. Disbursements (+)	357	3,105,580	3,105,937	2,759,687	15,224
B. Collections (-)		-173,175	-173,175	-333,553	

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
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.....	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.....	13,977		30,633	151	164
2. Receivable from Federal sources.....	-16,102		-33,237	-361	-331
B. Change in unfilled customer orders:					
1. Advance received.....	-169		-750	-38	-96
2. Without advance from Federal sources...	-1,342		-195	-141	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.....	6,444	42	8,971	3,288	1,220
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	94,848	2,080	77,282	129,989	105,624

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

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,228	441	2,110	3,189	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	878				6
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.....	90,742	1,640	75,172	126,800	105,619
11. Total status of budgetary resources.....	94,848	2,080	77,282	129,989	105,624
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.....	-50,332		-36,381	-21,470	-16,786
B. Unfilled customer orders from Fed. sources	-1,693		4,284	-1,309	-81
C. Undelivered orders.....	831,119	2,332	406,260	227,618	123,984
D. Accounts payable.....	98,676		37,296	28,728	18,301
15. Outlays:					
A. Disbursements (+)	250,380	3,010	29,845	18,054	3,801
B. Collections (-)	-13,808		-29,883	-114	-68

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			24,409,922
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....		401,599	545,685
2. Receivable from Federal sources.....		-354,905	-103,643
B. Change in unfilled customer orders:			
1. Advance received.....		-24,174	4,915
2. Without advance from Federal sources...		-17,228	415,924
C. Anticipated 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	42,522	42,526
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-15,524,710
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,786	489,208	10,232,320

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.....		12,440	7,169,091
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		10,654	461,746
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,135,370
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,786	466,116	466,116
	1,786	489,208	10,232,320
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.....		-409,564	-660,826
B. Unfilled customer orders from Fed. sources		-39,697	-472,849
C. Undelivered orders.....	3,603	5,365,450	9,341,700
D. Accounts payable.....		462,539	989,046
15. Outlays:			
A. Disbursements (+)	1	3,080,002	6,185,939
B. Collections (-)		-377,426	-550,601

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 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.....		62	161		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.....	139				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.....	139	62	161		362

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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: 69-3400 57

ROBERT MILLER
 3036767753

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22				22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	117	62	161		340
11. Total status of budgetary resources.....	139	62	161		362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,824	309	100	280	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.....	830	188	100	280	1,398
D. Accounts payable.....	280				280
15. Outlays:					
A. Disbursements (+)	2,597	121			2,718
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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
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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.....	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.....	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.....	362

11/11/02
10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	22
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. 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
11. Total status of budgetary resources.....	362
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	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.....	1,398
D. Accounts payable.....	280
15. Outlays:	
A. Disbursements (+)	2,718
B. Collections (-)	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,949,683	1,949,683			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,515	45	6,931
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	19	9,279		4,227
2. Receivable from Federal sources.....	452	452	-4,066		-4,245
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	39,330	39,330			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,986		681
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,239,998	-1,239,998			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	749,487	749,487	22,715	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.....	409,573	409,573			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	471	471	5,213		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	339,443	339,443			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,501	45	7,593
11. Total status of budgetary resources.....	749,487	749,487	22,715	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.....	-452	-452	-2,479		-258
B. Unfilled customer orders from Fed. sources	-39,330	-39,330			-53
C. Undelivered orders.....	101,554	101,554	191,117	987	29,805
D. Accounts payable.....	24,483	24,483	957	32	8,082
15. Outlays:					
A. Disbursements (+)	284,008	284,008	128,117	1,796	10,611
B. Collections (-)	-19	-19	-9,279		-4,227

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

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

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,949,683
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....				13,506	13,525
2. Receivable from Federal sources.....				-8,311	-7,859
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					39,330
C. Anticipated 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		5	7,674	7,674
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,239,998
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,221	12,240	16,507	73,321	822,808

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

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OMB Acct: 007-10-3740
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 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	255	104	6	365	409,938
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,213	5,684
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					339,443
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,966	12,137	16,501	67,743	67,743
11. Total status of budgetary resources.....	14,221	12,240	16,507	73,321	822,808
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.....	-25	-116	-1	-2,879	-3,331
B. Unfilled customer orders from Fed. sources				-53	-39,383
C. Undelivered orders.....	20,079	8,346	1,604	251,938	353,492
D. Accounts payable.....	2,926	13,210	449	25,656	50,139
15. Outlays:					
A. Disbursements (+)	-7,451	-540	-330	132,203	416,211
B. Collections (-)				-13,506	-13,525

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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ROBERT MILLER
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,608,328	3,608,328		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		9,469	9,469	39,451	
2. Receivable from Federal sources.....		38,152	38,152	-34,316	
B. Change in unfilled customer orders:					
1. Advance received.....				-1	
2. Without advance from Federal sources...		44,013	44,013	-37	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21,006	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-2,294,897	-2,294,897		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	1,405,066	1,405,143	30,895	

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

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ROBERT MILLER
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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.....	12	969,008	969,020	19,522	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		47,694	47,694	5,107	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	65	388,364	388,429		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	1,405,066	1,405,143	30,895	
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.....		-38,152	-38,152	-18,952	
B. Unfilled customer orders from Fed. sources		-44,013	-44,013	-73	
C. Undelivered orders.....		332,530	332,530	378,776	
D. Accounts payable.....	-63	86,952	86,889	28,943	
15. Outlays:					
A. Disbursements (+)	47	597,221	597,268	294,528	2,316
B. Collections (-)		-9,469	-9,469	-39,450	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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OMB Acct: 007-10-3840
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ROBERT MILLER
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,239	9,329	10,667	16,085	48,112
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,864	891			42,206
2. Receivable from Federal sources.....	-2,455	-1,014		1	-37,784
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...					-37
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	603	520	4	53	22,186
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,250	9,726	10,671	16,140	74,682

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.....	3,797		333	7	23,659
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2	5,109
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.....	3,453	9,726	10,337	16,131	45,913
11. Total status of budgetary resources.....	7,250	9,726	10,671	16,140	74,682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,771	45,129	18,073	4,485	766,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,718	-8,990	-1,897	-2,770	-59,327
B. Unfilled customer orders from Fed. sources	2				-71
C. Undelivered orders.....	60,314	29,420	19,905	6,980	495,395
D. Accounts payable.....	111	5,748			34,802
15. Outlays:					
A. Disbursements (+)	22,713	19,445	395	229	339,626
B. Collections (-)	-1,864	-891			-42,205

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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Tres Acct: 57-3840

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,608,328
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	51,675
2. Receivable from Federal sources.....	368
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	43,976
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.....	22,186
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-2,294,897
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,479,825

11/11/02
10.30.54
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	992,679
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	52,803
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	388,429
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	45,913
11. Total status of budgetary resources.....	1,479,825
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.....	-97,479
B. Unfilled customer orders from Fed. sources	-44,084
C. Undelivered orders.....	827,925
D. Accounts payable.....	121,691
15. Outlays:	
A. Disbursements (+)	936,894
B. Collections (-)	-51,674

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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OMB Acct: 007-10-4168
 Tres Acct: 97-4168 G F

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.....	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

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-10-4965
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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.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,197	16,197	16,197

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,195	16,195	16,195
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,197	16,197	16,197
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.....	27,940	27,940	27,940
D. Accounts payable.....	-23,199	-23,199	-23,199
15. Outlays:			
A. Disbursements (+)	214	214	214
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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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.....	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.....	142	142	142
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,663	4,663	4,663

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	55	55	55
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,608	4,608	4,608
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,663	4,663	4,663
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.....	4,716	4,716	4,716
D. Accounts payable.....	12,880	12,880	12,880
15. Outlays:			
A. Disbursements (+)	313	313	313
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

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

JAMES CREWS
3175102967

/ 00	/ 99	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 00	/ 99	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
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.....	4	27	31	31
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	18		18	18
B. Collections (-)				

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,000	25,000	25,000
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.....	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.....	26,748	26,748	26,748

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,041	12,041	12,041
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,707	14,707	14,707
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,748	26,748	26,748
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.....			
4,715	4,715	4,715	
D. Accounts payable.....			
10,214	10,214	10,214	
15. Outlays:			
A. Disbursements (+)			
15,095	15,095	15,095	
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMeyer
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,806	33,806	33,806
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.....	710	710	710
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,516	34,516	34,516

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,740	10,740	10,740
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,776	23,776	23,776
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,516	34,516	34,516
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.....	13,890	13,890	13,890
D. Accounts payable.....	-357	-357	-357
15. Outlays:			
A. Disbursements (+)	5,566	5,566	5,566
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

OMB Acct: 007-10-9922
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BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
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.....	4	4	4

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMEYER
 3175103075

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 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.....	102	102	102
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	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.....	359	359	359
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,739	55,739	55,739

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-10-9922
 Tres Acct: 97-5188

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	868	868	868
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,870	54,870	54,870
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,739	55,739	55,739
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.....	13,901	13,901	13,901
D. Accounts payable.....	2,190	2,190	2,190
15. Outlays:			
A. Disbursements (+)	3,846	3,846	3,846
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	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.....	315	315	315
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,920	29,920	29,920

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	667	667	667
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,253	29,253	29,253
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.....	29,920	29,920	29,920
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.....	12,112	12,112	12,112
D. Accounts payable.....	5,808	5,808	5,808
15. Outlays:			
A. Disbursements (+)	4,184	4,184	4,184
B. Collections (-)			

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36	36	36
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.....	1,331	1,331	1,331

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

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

JAMES CREWS
3175102967

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,331	1,331	1,331
11. Total status of budgetary resources.....	1,331	1,331	1,331

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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	53,354	53,354	53,354
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.....	53,354	53,354	53,354

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	53,354	53,354	53,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	53,354	53,354	53,354
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.....	81,620	81,620	81,620
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	53,574	53,574	53,574
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-10-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	103,391	174,955	31,651		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,444,586			451,403	30,499
B. Net transfers, balances, actual.....	9,159,994				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11				
2. Receivable from Federal sources.....	-11				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146,928			19,135	3,692
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-18,025				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,836,872	174,955	31,651	470,538	34,191

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.....	125,582	25,458	7,513	21,748	5,064
2. Total, Category B.....	4,191,376				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,536,608	149,497	24,138	448,790	29,127
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,836,872	174,955	31,651	470,538	34,191
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 (+)	1,112,300	30	443	28,274	1,356
B. Collections (-)	-11				

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	93,150,325			93,460,322	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	500			500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		816,109	297,873	6,040,470	208,548
B. Net transfers, balances, actual.....	7,700	7,500		9,175,194	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	965,690	28	6	965,735	1,931,670
2. Receivable from Federal sources.....	731,898	-28	-6	731,853	-1,075,375
B. Change in unfilled customer orders:					
1. Advance received.....	74,292			74,292	-103,398
2. Without advance from Federal sources...	3,306,334			3,306,334	-737,162
C. Anticipated for rest of year, w/o advance	2,359			2,359	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16,243	19,559	205,557	1,990,154
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-37,695,107			-37,713,132	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	60,543,993	839,852	317,433	76,249,485	2,214,439

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.....	28,727,557	66,383	12,597	28,991,902	1,700,529
2. Total, Category B.....				4,191,376	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,730,708			2,730,708	192,056
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,718,869	773,469	304,836	58,985,334	
2. Anticipated.....	2,359			2,359	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-18,635,502			-18,652,196	321,852
11. Total status of budgetary resources.....	60,543,993	839,852	317,433	76,249,485	2,214,439
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.....	-731,898	124	9	-731,228	-803,524
B. Unfilled customer orders from Fed. sources	-3,306,334			-3,306,334	-1,691,695
C. Undelivered orders.....	13,271,688	263,078	340,328	16,666,382	16,264,049
D. Accounts payable.....	2,988,442	13,945	30,592	4,176,186	2,896,544
15. Outlays:					
A. Disbursements (+)	15,198,137	47,414	45,924	16,433,878	12,060,369
B. Collections (-)	-1,039,982	-28	-6	-1,040,027	-1,828,271

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,228	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.....	-89,346	1	174,479	1	
2. Receivable from Federal sources.....	89,346	-1	-48,699	-1	
B. Change in unfilled customer orders:					
1. Advance received.....			-4,332		
2. Without advance from Federal sources...			-135,039		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,428	447	214,349	848	3,267
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.....	34,657	2,124	770,170	15,023	11,464

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.....	6,656	162	173,067	1,898	3,093
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			15,928		
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.....	28,002	1,962	581,174	13,127	8,371
11. Total status of budgetary resources.....	34,657	2,124	770,170	15,023	11,464
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.....	-90,306	1	-59,526	133	-16
B. Unfilled customer orders from Fed. sources			-512,025		
C. Undelivered orders.....	630,879	269,037	3,143,061	68,246	153,257
D. Accounts payable.....	39,637	19,221	1,016,277	10,451	12,237
15. Outlays:					
A. Disbursements (+)	17,680	25,032	1,295,931	19,337	14,637
B. Collections (-)	89,346	-1	-170,147	-1	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-10-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	445,221	4,688	7,470	739,391	13,897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	69,938			10,849	
2. Receivable from Federal sources.....	-823			15,519	
B. Change in unfilled customer orders:					
1. Advance received.....	-920			2,144	
2. Without advance from Federal sources...	-83,603			-32,153	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125,905	57		97,426	415
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	555,717	4,744	7,470	833,174	14,312

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-10-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	46,898	3		42,517	79
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,193			6,993	
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.....	499,626	4,741	7,470	783,663	14,233
11. Total status of budgetary resources.....	555,717	4,744	7,470	833,174	14,312
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.....	-773,672		-8	-1,323,691	8
B. Unfilled customer orders from Fed. sources	-76,051			-61,021	
C. Undelivered orders.....	1,945,003	30,363	35	1,716,868	15,691
D. Accounts payable.....	1,037,623	5,440	6,619	609,905	9,879
15. Outlays:					
A. Disbursements (+)	280,379	2,436	9,382	86,316	2,192
B. Collections (-)	-69,018			-12,994	

11/11/02
 10.30.54
 (MAX-BE133E04)

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

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,389	866,051	5,886	15,070	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		18,297			
2. Receivable from Federal sources.....		130,060			
B. Change in unfilled customer orders:					
1. Advance received.....		728			
2. Without advance from Federal sources...		161,637			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	641	146,147	10	1,765	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,030	1,322,923	5,896	16,835	

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	77,070		59	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		320,129			
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.....	7,027	925,725	5,896	16,777	
11. Total status of budgetary resources.....	7,030	1,322,923	5,896	16,835	
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	-422,710		-10	
B. Unfilled customer orders from Fed. sources		-266,946			
C. Undelivered orders.....	16,492	1,021,296	3,578	26,844	47,919
D. Accounts payable.....	1,312	44,434	21	2,008	
15. Outlays:					
A. Disbursements (+)	6	-1,162	1	-98	
B. Collections (-)		-19,026			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....		93,460,322
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,933,300	8,973,770
B. Net transfers, balances, actual.....		9,175,194
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,115,889	3,081,624
2. Receivable from Federal sources.....	-889,974	-158,121
B. Change in unfilled customer orders:		
1. Advance received.....	-105,778	-31,486
2. Without advance from Federal sources...	-826,320	2,480,014
C. Anticipated for rest of year, w/o advance		2,359
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,588,859	2,794,416
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-37,713,132
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,815,978	82,065,463

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

OMB Acct: 007-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,052,034	31,043,936
2. Total, Category B.....		4,191,376
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	544,299	3,275,007
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		58,985,334
2. Anticipated.....		2,359
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,219,646	-15,432,550
11. Total status of budgetary resources.....	5,815,978	82,065,463
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.....	-3,473,329	-4,204,557
B. Unfilled customer orders from Fed. sources	-2,607,738	-5,914,072
C. Undelivered orders.....	25,352,618	42,019,000
D. Accounts payable.....	5,711,608	9,887,794
15. Outlays:		
A. Disbursements (+)	13,812,438	30,246,316
B. Collections (-)	-2,010,112	-3,050,139

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	447,496			2,227	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	12,930	1,471			2,751
2. Receivable from Federal sources.....	18	9,488			-1,301
B. Change in unfilled customer orders:					
1. Advance received.....	2,219	-946			-335
2. Without advance from Federal sources...	7,304	-10,032			-1,142
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,000	128		87,292
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	469,966	615,201	1,301	2,227	143,151

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.....	130,427	134,977	562		27,949
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	22,470	11,608			1,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	317,069	468,617	739	2,227	113,878
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	469,966	615,201	1,301	2,227	143,151
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.....	-18	-11,417			-13,100
B. Unfilled customer orders from Fed. sources	-7,304	-31,721			-8,085
C. Undelivered orders.....	110,829	844,023	1,897	-2	437,407
D. Accounts payable.....	961	81,845			27,728
15. Outlays:					
A. Disbursements (+)	41,108	263,530	6,822	2	128,687
B. Collections (-)	-15,149	-525			-2,416

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.....	449,723				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	17,152		787		2,730
2. Receivable from Federal sources.....	8,205		-152		3,449
B. Change in unfilled customer orders:					
1. Advance received.....	938		-106		-344
2. Without advance from Federal sources...	-3,870		-530		-5,841
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107,420	75	1,655		528
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,231,846	6,305	6,357	4,084	6,849

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

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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.....	293,915	83	2,151		116
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	35,402				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	902,530				
2. Anticipated.....					
B. 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	4,207	4,084	6,733
11. Total status of budgetary resources.....	1,231,846	6,305	6,357	4,084	6,849
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.....	-24,535	86	-22,204		-50,165
B. Unfilled customer orders from Fed. sources	-47,110		-4,774		4,571
C. Undelivered orders.....	1,394,154	1,802	140,276	3,503	65,495
D. Accounts payable.....	110,534		14,841	12	11,618
15. Outlays:					
A. Disbursements (+)	440,149	-1,419	70,022	-1,482	10,459
B. Collections (-)	-18,090		-681		-2,386

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

JAMES CREWS
 3175102967

/ 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.....		8			
2. Receivable from Federal sources.....		214			
B. Change in unfilled customer orders:					
1. Advance received.....		25			
2. Without advance from Federal sources...		-256		-3	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,040		1,847	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	10,475	6,664	12,050	207

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

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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.....		184		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.....					
2. Anticipated.....					
B. 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	10,292	6,664	11,757	207
11. Total status of budgetary resources.....	6,650	10,475	6,664	12,050	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	-1,634		-1,193	
B. Unfilled customer orders from Fed. sources		-454		-255	
C. Undelivered orders.....	2,381	72,834	-173	28,475	-569
D. Accounts payable.....		4,107		5,574	23
15. Outlays:					
A. Disbursements (+)	-3,205	14,830	-242	7,164	275
B. Collections (-)		-33			

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

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			449,723
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....		3,525	20,677
2. Receivable from Federal sources.....		3,511	11,716
B. Change in unfilled customer orders:			
1. Advance received.....		-425	513
2. Without advance from Federal sources...	-4	-6,634	-10,504
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	346	5,493	112,913
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,312	63,953	1,295,799

11/11/02
 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	79	2,905	296,820
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			35,402
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			902,530
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,233	61,049	61,049
11. Total status of budgetary resources.....	4,312	63,953	1,295,799
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	-74,265	-98,800
B. Unfilled customer orders from Fed. sources	-805	-1,717	-48,827
C. Undelivered orders.....	22,472	336,496	1,730,650
D. Accounts payable.....	6,641	42,816	153,350
15. Outlays:			
A. Disbursements (+)	-1,559	94,843	534,992
B. Collections (-)		-3,100	-21,190

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

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,606			30,606	
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.....		7,200	559	7,759	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,606	71,820	31,553	133,979	518

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

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		23,486	5,230	28,716	159
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,606	48,334	26,323	105,263	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	30,606	71,820	31,553	133,979	359 518
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 (+)	1	5,068	25,878	30,947	29,616
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 3175102967

	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.....	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.....	1,372	289	323	313	2,384
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,905	4,341	3,194	3,037	12,995

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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 3175102967

	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.....	1,212	612	686	217	2,886
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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	693	3,729	2,509	2,820	10,110
11. Total status of budgetary resources.....	1,905	4,341	3,194	3,037	12,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,912	28,534	33,131	20,172	219,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24,562	26,581	27,462	9,194	145,693
D. Accounts payable.....	4,543	7,518	3,114	10,364	29,280
15. Outlays:					
A. Disbursements (+)	17,647	-5,243	2,918	518	45,456
B. Collections (-)			-4		-4

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

OMB Acct: 007-15-0350
Tres Acct: 97-0350

JAMES CREWS
3175102967

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	30,606
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.....	10,143
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	146,974

11/11/02
10.30.54
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	31,602
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	105,263
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,110
11. Total status of budgetary resources.....	146,974
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.....	235,060
D. Accounts payable.....	34,469
15. Outlays:	
A. Disbursements (+)	76,403
B. Collections (-)	-4

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-15-0360
 Tres Acct: 97-0360

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	829	829	829
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,790	9,790	9,790

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-15-0360
 Tres Acct: 97-0360

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.....	9,790	9,790	9,790
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,790	9,790	9,790
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.....	15,045	15,045	15,045
D. Accounts payable.....	4,977	4,977	4,977
15. Outlays:			
A. Disbursements (+)	2,880	2,880	2,880
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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OMB Acct: 007-15-0380
 Tres Acct: 17-0380

LOU OCKUNZZI
 2165226017

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 Tres Acct: 17-0380

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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.....	516	516	516
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	516	516	516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,199	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.....	56,363	56,363	56,363
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-164	-164	-164
B. Collections (-)			

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

Contacts: WILLIAM SMITH
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BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		66,523	206,324		
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.....					483
2. Receivable from Federal sources.....					729
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5,000		2,977
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22,700	1,182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,982	66,523	211,324	23,050	22,361

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.....		44,375	120,649	22,809	8,858
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,122
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,982	22,148	90,675	240	12,381
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,982	66,523	211,324	23,049	22,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				65,693	324,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-957
B. Unfilled customer orders from Fed. sources			-5,000		-6,007
C. Undelivered orders.....		42,670	95,623	56,762	174,966
D. Accounts payable.....	-476		4,136		6,083
15. Outlays:					
A. Disbursements (+)	468	1,705	20,890	9,041	155,023
B. Collections (-)					-483

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

BILL BERGMEYER
 3175103075

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	44,375	120,649	22,809	8,858
Breakout of Category B - Direct Obligations				
02/04: 002 - PROCUREMENT	44,375			
02/03: 001 - RSRCH,DEV,TEST & EVALUATE		11,889		
02/03: 003 - OPERATIONS & MAINTENANCE		108,760		
01/03: 002 - PROCUREMENT			22,809	
01/02: 001 - RSRCH,DEV,TEST & EVALUATE				8,494
01/02: 003 - OPERATIONS & MAINTENANCE				364
Category B - Reimbursable - subtotal				1,122
Breakout of Category B - Reimbursable Obligations				
01/02: 003 - OPERATIONS & MAINTENANCE				1,122

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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OMB Acct: 007-15-0390
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BILL BERGMAYER
 3175103075

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		272,847			
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.....		483	72		
2. Receivable from Federal sources.....		729	450		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7,977	-522		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		23,882	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	271	326,511	203	-16	

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

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

BILL BERGMAYER
 3175103075

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	264	196,955	-2,213		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,122	2,267		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7	128,433			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			149	-15	
11. Total status of budgetary resources.....	271	326,510	204	-15	
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.....		-957	-491		
B. Unfilled customer orders from Fed. sources		-11,007	-78		
C. Undelivered orders.....	19,502	389,523	14,487	7,633	
D. Accounts payable.....		9,743	1,498		
15. Outlays:					
A. Disbursements (+)	20,831	207,958	10,534	6,227	-6
B. Collections (-)		-483	-72		

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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OMB Acct: 007-15-0390
Tres Acct: 21-0390

BILL BERGMEYER
3175103075

	00 / 02 UNEXPIRD	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	264	-2,213	
Breakout of Category B - Direct Obligations			
00/02: 002 - PROCUREMENT	264		
00/01: 003 - OPERATIONS & MAINTENANCE		-2,213	
Category B - Reimbursable - subtotal		2,267	
Breakout of Category B - Reimbursable Obligations			
00/01: 001 - RSRCH,DEV,TEST & EVALUATE		6	
00/01: 003 - OPERATIONS & MAINTENANCE		2,261	

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

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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

BILL BERGMAYER
 3175103075

	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				272,847
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	70	553
2. Receivable from Federal sources.....		2	452	1,181
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-522	7,455
C. Anticipated 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	78	277	24,159
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	143	2,676	3,006	329,517

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		-55	-2,268	194,687
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		55	2,322	3,444
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				128,433
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	143	2,676	2,953	2,953
11. Total status of budgetary resources.....	143	2,676	3,008	329,518
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.....			-491	-1,448
B. Unfilled customer orders from Fed. sources		-16	-94	-11,101
C. Undelivered orders.....	2,558	498	25,176	414,699
D. Accounts payable.....	1,654		3,152	12,895
15. Outlays:				
A. Disbursements (+)	373	2,263	19,391	227,349
B. Collections (-)		2	-70	-553

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,093

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 BERGMEYER
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/ 99
EXPIRED

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	98 / 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.....	18	18		1	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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	223

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

Contacts: DAN ROELL
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OMB Acct: 007-15-0390
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	98 / 99 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	223
11. Total status of budgetary resources.....	18	18		1	223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,485	1,485		1,733	1,912
13. 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	308	11	1,723	1,872
D. Accounts payable.....	1,166	1,166			5
15. Outlays:					
A. Disbursements (+)	11	11	-11	10	35
B. Collections (-)					

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

Contacts: DAN ROELL
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97 / 99	/ 98	97 / 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.....	39	2,911	444	591	8,285
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		504	14		105
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39	3,415	458	591	8,390

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

Contacts: DAN ROELL
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OMB Acct: 007-15-0390
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JAMES CREWS
 3175102967

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3			3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	3,412	458	591	8,387
11. Total status of budgetary resources.....	39	3,415	458	591	8,390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,011	6,687	486	5,959	3,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,579	-5	377	3,767	2,742
D. Accounts payable.....		5,617	73		219
15. Outlays:					
A. Disbursements (+)	-2,568	474	21	2,192	270
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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JAMES CREWS
 3175102967

	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....	3		626	626
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	331	486	13,934	13,952

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

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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.....			6	7
2. Total, Category B.....				
3. Exempt 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.....	331	486	13,928	13,928
11. Total status of budgetary resources.....	331	486	13,934	13,952
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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			-10	-10
C. Undelivered orders.....	3,381	-1,447	30,622	30,930
D. Accounts payable.....			398	1,564
15. Outlays:				
A. Disbursements (+)			423	434
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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,028,662			1,028,662	
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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,485	9,559	23,044	439
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-741,665			-741,665	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	286,997	271,911	71,083	629,991	607

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.....	147,270	50,519	11,798	209,587	226
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	881,392	221,392	59,285	1,162,069	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-741,665			-741,665	381
11. Total status of budgetary resources.....	286,997	271,911	71,083	629,991	607
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.....		57	-13	44	
B. Unfilled customer orders from Fed. sources		-57		-57	
C. Undelivered orders.....	142,922	402,269	314,366	859,557	58,545
D. Accounts payable.....	-293	84,889	-917	83,679	15,908
15. Outlays:					
A. Disbursements (+)	4,641	169,318	126,848	300,807	19,835
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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LOU OCKUNZZI
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
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.....	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.....	383		6	463	1,291
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	540	2,188	3,300	4,999	11,634

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

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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.....	55	17	70	1,205	1,573
2. Total, Category B.....					
3. Exempt 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.....	485	2,171	3,229	3,794	10,060
11. Total status of budgetary resources.....	540	2,188	3,300	4,999	11,634
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.....	21,074	12,722	719	14,619	107,679
D. Accounts payable.....	3,132	7,712	4,688	4,401	35,841
15. Outlays:					
A. Disbursements (+)	2,340	-136	729	1,256	24,024
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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2165226017

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,028,662
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.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24,335
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-741,665
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	641,625

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	211,160
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,162,069
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-731,605
11. Total status of budgetary resources.....	641,625
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.....	44
B. Unfilled customer orders from Fed. sources	-57
C. Undelivered orders.....	967,236
D. Accounts payable.....	119,520
15. Outlays:	
A. Disbursements (+)	324,831
B. Collections (-)	

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	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,045,695				
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	295				
2. Receivable from Federal sources.....	-295				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,552	7		4,661
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-5,800,946				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,244,749	1,615,562	2,156		305,021

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	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,201,473	423,771	830		68,235
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,844,222	1,191,791	1,326		236,786
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-5,800,946				
11. Total status of budgetary resources.....	2,244,749	1,615,562	2,156		305,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,939,841	12,154		3,421,770
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	295	2,067			2,399
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,013,560	4,497,330	9,750		1,924,260
D. Accounts payable.....		146,520		-6	503,355
15. Outlays:					
A. Disbursements (+)	187,913	712,143	3,227	6	1,055,330
B. Collections (-)	-295				

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,045,695				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,912,518	11,541	28	415	5,655
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	295				
2. Receivable from Federal sources.....	-295				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,220	1,159			7,754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-5,800,946				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,167,488	12,700	28	415	13,409

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

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

LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,694,309	2,382		32	262
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,274,125				
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.....	-5,800,946	10,319	28	383	13,146
11. Total status of budgetary resources.....	4,167,488	12,700	28	415	13,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,373,765	827,883	679	83,963	419,710
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,761				848
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,444,900	521,225	442	54,999	287,044
D. Accounts payable.....	649,869	78,941		14,872	53,812
15. Outlays:					
A. Disbursements (+)	1,958,619	228,939	237	14,124	70,514
B. Collections (-)	-295				

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1506
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LOU OCKUNZZI
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	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,045,695
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,229	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.....					295
2. Receivable from Federal sources.....					-295
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,463	932	1,380	13,688	23,908
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-5,800,946
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,693	13,694	30,549	77,488	4,244,976

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

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LOU OCKUNZZI
 2165226017

	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	639	91	1,062	4,468	1,698,777
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,274,125
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.....	6,053	13,603	29,486	73,018	-5,727,928
11. Total status of budgetary resources.....	6,693	13,694	30,549	77,488	4,244,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,387	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.....	-5	30	377	1,250	6,011
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	97,918	61,995	18,097	1,041,720	8,486,620
D. Accounts payable.....	81,399			229,024	878,893
15. Outlays:					
A. Disbursements (+)	39,250	10,285	3,876	367,225	2,325,844
B. Collections (-)					-295

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,433,475				1,433,475
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	989	575			1,564
2. Receivable from Federal sources.....	-989	-55			-1,044
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				273	273
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,033,535				-1,033,535
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	399,940	234,184		44,442	678,566

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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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.....	200,482	45,578		5,347	251,407
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,232,993	188,606		39,095	1,460,694
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,033,535				-1,033,535
11. Total status of budgetary resources.....	399,940	234,184		44,442	678,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		846,795		632,368	1,479,163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	989	784		78	1,851
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	131,422	715,945		466,432	1,313,799
D. Accounts payable.....	10,726	29,510	-23	65,118	105,331
15. Outlays:					
A. Disbursements (+)	58,334	146,190	23	105,813	310,360
B. Collections (-)	-989	-575			-1,564

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

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OMB Acct: 007-15-1507
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LOU OCKUNZZI
 2165226017

	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.....	9,573	1,270	4,388	6,311	6,783
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	463		88	2	61
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,036	1,270	4,476	6,313	6,844

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

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LOU OCKUNZZI
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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.....	706		376	9	
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.....	9,331	1,270	4,100	6,304	6,843
11. Total status of budgetary resources.....	10,036	1,270	4,476	6,313	6,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	227,707	145,906	94,950	37,818	33,259
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,647			-921	-40
B. Unfilled customer orders from Fed. sources					-68
C. Undelivered orders.....	149,613	6,866	44,119	26,860	30,516
D. Accounts payable.....	26,043	64,530	13,883	3,809	
15. Outlays:					
A. Disbursements (+)	56,942	74,511	37,236	8,078	2,791
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

LOU OCKUNZZI
 2165226017

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,433,475
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,034	49,359	327,192
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			1,564
2. Receivable from Federal sources.....			-1,044
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	580	1,194	1,467
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-1,033,535
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,614	50,553	729,119

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

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LOU OCKUNZZI
 2165226017

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2	1,093	252,500
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.....			1,460,694
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,612	49,460	-984,075
11. Total status of budgetary resources.....	21,614	50,553	729,119
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,091	541,731	2,020,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23,371	-28,979	-27,128
B. Unfilled customer orders from Fed. sources	-67	-135	-135
C. Undelivered orders.....	24,436	282,410	1,596,209
D. Accounts payable.....		108,265	213,596
15. Outlays:			
A. Disbursements (+)	514	180,072	490,432
B. Collections (-)			-1,564

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	492,599			492,599	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		218	3,200	3,418	596
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-355,164			-355,164	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	137,435	64,948	18,594	220,977	2,146

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

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 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.....	74,812	40,097	6,602	121,511	409
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	417,787	24,851	11,992	454,630	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-355,164			-355,164	1,736
11. Total status of budgetary resources.....	137,435	64,948	18,594	220,977	2,146
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.....		6,636	30	6,666	451
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68,838	373,616	213,972	656,426	55,171
D. Accounts payable.....	2,764	17,916	9,108	29,788	8,476
15. Outlays:					
A. Disbursements (+)	3,210	54,519	58,899	116,628	19,485
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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 Tres Acct: 17-1508

LOU OCKUNZZI
 2165226017

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,230	128	136	661	3,705
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	3	50		698
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	131	186	661	4,403

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

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

LOU OCKUNZZI
 2165226017

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	108			3	520
2. Total, Category B.....					
3. Exempt 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.....	1,171	130	186	658	3,881
11. Total status of budgetary resources.....	1,279	131	186	661	4,403
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				455
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	32,868	5,051	9,890	1,292	104,272
D. Accounts payable.....	2,621	554	3,044	2,110	16,805
15. Outlays:					
A. Disbursements (+)	3,748	231	-242	-790	22,432
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	492,599
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
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.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,116
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-355,164
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	225,380

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

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2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	122,031
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	454,630
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-351,283
11. Total status of budgetary resources.....	225,380
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.....	7,121
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	760,698
D. Accounts payable.....	46,593
15. Outlays:	
A. Disbursements (+)	139,060
B. Collections (-)	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					10,134,883
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		327	120		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-7,307,251
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		429,696	164,786	159,023	2,827,632

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

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LOU OCKUNZZI
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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.....		71,176	38,404	22,894	1,044,368
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		358,520	126,382	136,129	9,090,515
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.....		429,696	164,786	159,023	-7,307,251 2,827,632
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 (+)	1	186,841	118,212	134,864	2,603
B. Collections (-)					

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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LOU OCKUNZZI
 2165226017

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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LOU OCKUNZZI
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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.....	357,223	97,352			97,031
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,655,613	1,152,758		177	815,701
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	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.....	7,331,293	3,591,530	11,617		2,039,069
D. Accounts payable.....					3,488
15. Outlays:					
A. Disbursements (+)	471,113	240,858			345,222
B. Collections (-)	128				

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

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94 / 03	/ 02	01 / 02	00 / 02	99 / 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.....	23,337		12,549	3,830
B. Net transfers, balances, actual.....		2,369		
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	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.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	23,458	2,369	12,549	3,830

94/03 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR
 BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR
 NEGATIVE ACCOUNTS PAYABLE

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,129

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

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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,825		121		999
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,632		2,249	12,549	2,831
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,458		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.....	-64,870				
B. Unfilled customer orders from Fed. sources	-1,313				
C. Undelivered orders.....	-27,889		41,989	-228	19,707
D. Accounts payable.....	1	-127			
15. Outlays:					
A. Disbursements (+)	9,193	127	21	1,503	
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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LOU OCKUNZZI
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	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				10,134,883	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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			-208	
2. Receivable from Federal sources.....	80			208	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	17,370	234	18,182	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....				-7,307,251	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	619,880	43,377	25,091	9,487,547	505

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

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LOU OCKUNZZI
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	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	70,475	1	1,657	1,809,526	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	549,405	43,376	23,434	14,985,271	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	619,880	43,377	25,091	9,487,547	505
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	-7,234	15	-72,297	
B. Unfilled customer orders from Fed. sources		-1,551		-2,864	
C. Undelivered orders.....	1,163,020	75,394	79,677	16,696,824	296,969
D. Accounts payable.....	18,514	-39		60,778	189
15. Outlays:					
A. Disbursements (+)	242,216	7,848	-1,123	1,759,499	70,018
B. Collections (-)	80			208	

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

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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.....		349	152	1,324	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	12,709	15,547	27,889	1,539

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

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99 / 01	92 / 01	91 / 01	88 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	265		192		
2. Total, Category B.....					
3. Exempt 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.....	103	12,709	15,355	27,889	1,539
11. Total status of budgetary resources.....	367	12,709	15,547	27,889	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.....				164	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52,934	135,740	50,890	181,947	15,843
D. Accounts payable.....	212				
15. Outlays:					
A. Disbursements (+)	13,258	680	-829	2,458	
B. Collections (-)					

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

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,207		62,947	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....	1,207		63,195	

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

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

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

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

1,207	63,176
1,207	63,195

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

14. Obligated balance, net, end of period:

A. Accounts receivable.....		28		
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,004	-12,795	88,768	102
D. Accounts payable.....				1

15. Outlays:

A. Disbursements (+)		1,044	-671	
B. Collections (-)				

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy

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

LOU OCKUNZZI
 2165226017

	96 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					10,134,883
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21	93		120,998	7,526,730
B. Net transfers, balances, actual.....					-764,002
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-208
2. Receivable from Federal sources.....					208
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,074	20,256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-7,307,251
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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		123,072	9,610,619

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

	96 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				476	1,810,002
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,985,271
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	93		122,597	-7,184,654
	21	93		123,072	9,610,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,613			907,167	17,557,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				192	-72,105
B. Unfilled customer orders from Fed. sources					-2,864
C. Undelivered orders.....	2,613			819,015	17,515,839
D. Accounts payable.....			39	441	61,219
15. Outlays:					
A. Disbursements (+)			-39	85,919	1,845,418
B. Collections (-)					208

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,457,545			3,457,545	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	64,164	1,889	11,353	77,406	
2. Receivable from Federal sources.....	-64,164	2,470	-7,155	-68,849	955
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-955
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,306	4,229	6,535	553
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,392,890			-2,392,890	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,064,655	377,175	117,795	1,559,625	25,280

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

Contacts: JEFFREY WUORINEN
 2162042749

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.....	613,646	160,187	26,904	800,737	4,122
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			11,016	11,016	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,843,899	216,988	79,875	3,140,762	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,392,890			-2,392,890	21,158
11. Total status of budgetary resources.....	1,064,655	377,175	117,795	1,559,625	25,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,696,959	916,291	2,613,250	411,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	64,164	-79,779	8,354	-7,261	17,596
B. Unfilled customer orders from Fed. sources					-9,286
C. Undelivered orders.....	576,482	1,456,097	673,787	2,706,366	321,545
D. Accounts payable.....	896	5,768	22,044	28,708	
15. Outlays:					
A. Disbursements (+)	36,268	470,284	252,952	759,504	84,879
B. Collections (-)	-64,164	-1,889	-11,353	-77,406	

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

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

LOU OCKUNZZI
 2165226017

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	13,142	6,426	17,578	65,892
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		389	67	-8	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-389	-67	8	-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,015	524	103	237
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	14,156	6,950	17,682	66,129

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.....		6,690	203	206	26
2. Total, Category B.....					
3. Exempt 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.....	7	7,466	6,747	17,475	66,103
	7	14,156	6,950	17,682	66,129
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.....		-2,980	-5,277	-768	-1,721
B. Unfilled customer orders from Fed. sources		-2,597	-1,255	-7,811	-1,074
C. Undelivered orders.....	1,183	114,991	87,093	32,118	47,987
D. Accounts payable.....		11,660	3,482		10,417
15. Outlays:					
A. Disbursements (+)	41	10,980	4,881	1,029	884
B. Collections (-)					

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

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

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,457,545
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....		77,406
2. Receivable from Federal sources.....	1,405	-67,444
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,405	-1,405
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,432	8,967
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-2,392,890
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	130,204	1,689,829

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
2162042749

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

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	11,247	811,984
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		11,016
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,140,762
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	118,956	-2,273,934
11. Total status of budgetary resources.....	130,204	1,689,829
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.....	6,850	-411
B. Unfilled customer orders from Fed. sources	-22,023	-22,023
C. Undelivered orders.....	604,917	3,311,283
D. Accounts payable.....	25,559	54,267
15. Outlays:		
A. Disbursements (+)	102,694	862,198
B. Collections (-)		-77,406

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
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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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,925,491				1,925,491
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		11			11
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	575	-11		62	626
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,319		6,253	25,572
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,926,066	266,812	3,971	55,827	2,252,676

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

Contacts: WILLIAM SMITH
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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.....	143,124	96,925		16,100	256,149
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	254	14		48	316
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,782,688	169,873	3,971	39,679	1,996,211
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,926,066	266,812	3,971	55,827	2,252,676
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.....					
B. Unfilled customer orders from Fed. sources	-575	-1,495		-1,284	-3,354
C. Undelivered orders.....	130,833	867,999	18,139	226,786	1,243,757
D. Accounts payable.....	11,273	48,087	1,579	44,446	105,385
15. Outlays:					
A. Disbursements (+)	1,273	184,336	538	161,100	347,247
B. Collections (-)		-11			-11

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

BILL BERGMAYER
 3175103075

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....			-156	6	103
2. Receivable from Federal sources.....					-103
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			156	-7	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	412		311	76	830
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	495		2,133	375	4,911

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

BILL BERGMEYER
 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.....	273		244	70	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-70	37
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.....	222		1,889	375	4,875
11. Total status of budgetary resources.....	495		2,133	375	4,911
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.....			-154		-156
B. Unfilled customer orders from Fed. sources	-296		-720	-70	-98
C. Undelivered orders.....	65,154	154	35,887	26,455	23,201
D. Accounts payable.....	13,121		13,003	2,730	2,985
15. Outlays:					
A. Disbursements (+)	22,240	1,399	11,132	1,436	4,266
B. Collections (-)			156	-6	-103

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

BILL BERGMAYER
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,925,491
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....		-47	-36
2. Receivable from Federal sources.....		-103	-103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		149	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.....	2,779	4,408	29,980
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,924	19,838	2,272,514

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

Contacts: WILLIAM SMITH
 3175106191

OMB Acct: 007-15-2031
 Tres Acct: 21-2031

BILL BERGMEYER
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		587	256,736
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		-33	283
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,996,211
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,924	19,285	19,285
	11,924	19,838	2,272,514
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.....		-310	-310
B. Unfilled customer orders from Fed. sources		-1,184	-4,538
C. Undelivered orders.....	7,575	158,426	1,402,183
D. Accounts payable.....	165	32,004	137,389
15. Outlays:			
A. Disbursements (+)	932	41,405	388,652
B. Collections (-)		47	36

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,859,634			1,859,634	
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.....	1,100	6,165	806	8,071	38
2. Receivable from Federal sources.....		-831	-47	-878	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,207		-3,207	-35
2. Without advance from Federal sources...	6,490	-2,046	-759	3,685	-3
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16,215	748	16,963	265
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,867,224	202,041	26,704	2,095,969	922

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

	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.....	606,740	15,795	7,647	630,182	23
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	503	4,280	1,784	6,567	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,259,981	181,966	17,274	1,459,221	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					899
11. Total status of budgetary resources.....	1,867,224	202,041	26,704	2,095,969	922
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.....		-1,781	-2,002	-3,783	
B. Unfilled customer orders from Fed. sources	-6,490	-15,048	-9,245	-30,783	-1,087
C. Undelivered orders.....	604,277	914,360	617,518	2,136,155	53,269
D. Accounts payable.....	172	4,266	15,232	19,670	27,883
15. Outlays:					
A. Disbursements (+)	2,794	118,790	214,091	335,675	57,276
B. Collections (-)	-1,100	-2,958	-806	-4,864	-3

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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 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.....	44	-554	22	18	-432
2. Receivable from Federal sources.....	18		-22	-23	-27
B. Change in unfilled customer orders:					
1. Advance received.....					-35
2. Without advance from Federal sources...	-61	554		5	495
C. Anticipated 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		21	287	583
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	807	886	3,285	2,991	8,891

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
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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.....	37	5,757	766	348	6,931
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9	-5,757	-766	-348	-6,862
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.....	762	886	3,285	2,991	8,823
11. Total status of budgetary resources.....	807	886	3,285	2,991	8,891
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.....	-29	-16		-83	-128
B. Unfilled customer orders from Fed. sources	-1,494	-7,297	-230	-1,910	-12,018
C. Undelivered orders.....	28,525	16,368	10,535	6,151	114,848
D. Accounts payable.....	407	70	80	320	28,760
15. Outlays:					
A. Disbursements (+)	-1,852	7,175	-118	316	62,797
B. Collections (-)	-44	554	-22	-18	467

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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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.....	1,859,634
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.....	7,639
2. Receivable from Federal sources.....	-905
B. Change in unfilled customer orders:	
1. Advance received.....	-3,242
2. Without advance from Federal sources...	4,180
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,546
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,104,860

11/11/02
10.30.54
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	637,113
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-295
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,459,221
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,823
11. Total status of budgetary resources.....	2,104,860
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,035,198
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3,911
B. Unfilled customer orders from Fed. sources	-42,801
C. Undelivered orders.....	2,251,003
D. Accounts payable.....	48,430
15. Outlays:	
A. Disbursements (+)	398,472
B. Collections (-)	-4,397

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
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,276,746			2,276,746	
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.....	62	781	137	980	306
2. Receivable from Federal sources.....	41	-15	11	37	-10
B. Change in unfilled customer orders:					
1. Advance received.....			-24	-24	-2
2. Without advance from Federal sources...	3,150	-826	-125	2,199	-294
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,357	681	3,038	1,220
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,279,998	401,200	149,662	2,830,860	4,254

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 BERGMEYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	62,720	70,714	13,535	146,969	1,059
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,127	1,019	33	2,179	5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,216,151	329,467	136,094	2,681,712	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,279,998	401,200	149,662	2,830,860	3,190 4,254
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.....	-41	-221	-207	-469	-444
B. Unfilled customer orders from Fed. sources	-3,150	-7,495	-1,111	-11,756	106
C. Undelivered orders.....	61,833	1,565,242	270,425	1,897,500	80,661
D. Accounts payable.....	1,049	19,360	63,881	84,290	1,629
15. Outlays:					
A. Disbursements (+)	965	221,297	224,529	446,791	20,113
B. Collections (-)	-62	-781	-113	-956	-304

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 BERGMEYER
 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.....		140	1	336	122
2. Receivable from Federal sources.....		-39		-30	-63
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-101	-1	-306	-59
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		27,684	135	134	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.....	1	35,203	5,370	4,138	6,100

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
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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.....		27,601	39	187	358
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2	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	7,602	5,329	3,950	5,742
11. Total status of budgetary resources.....	1	35,203	5,370	4,138	6,100
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.....		-389	-104	-34	-2
B. Unfilled customer orders from Fed. sources		-247	-1,815	-164	-276
C. Undelivered orders.....		30,336	20,864	15,495	9,359
D. Accounts payable.....		761	2,357	174	1,090
15. Outlays:					
A. Disbursements (+)		7,967	3,113	-2,511	205
B. Collections (-)		-140	-1	-336	-122

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....		2,276,746
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.....	905	1,885
2. Receivable from Federal sources.....	-142	-105
B. Change in unfilled customer orders:		
1. Advance received.....	-2	-26
2. Without advance from Federal sources...	-761	1,438
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.....	29,318	32,356
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55,066	2,885,926

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 BERGMEYER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	29,244	176,213
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	8	2,187
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,681,712
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,814	25,814
11. Total status of budgetary resources.....	55,066	2,885,926
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.....	-973	-1,442
B. Unfilled customer orders from Fed. sources	-2,396	-14,152
C. Undelivered orders.....	156,715	2,054,215
D. Accounts payable.....	6,011	90,301
15. Outlays:		
A. Disbursements (+)	28,887	475,678
B. Collections (-)	-903	-1,859

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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OMB Acct: 007-15-2034
 Tres Acct: 12-2034 21

BILL BERGMEYER
 3175103075

00 / 02	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
 3175106191

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,193,365			1,193,365	
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.....		30,080	39,633	69,713	14,395
2. Receivable from Federal sources.....	1	8,984	1,478	10,463	-1,059
B. Change in unfilled customer orders:					
1. Advance received.....	1	398		399	
2. Without advance from Federal sources...	69,604	-41,518	-44,190	-16,104	-13,335
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,901	5,370	16,271	637
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,262,971	352,201	98,039	1,713,211	3,378

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

Contacts: WILLIAM SMITH
 3175106191

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL 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.....	69,923	58,151	17,151	145,225	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	21,442	20,740	1,310	43,492	287
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,171,606	273,309	79,578	1,524,493	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,091
11. Total status of budgetary resources.....	1,262,971	352,201	98,039	1,713,211	3,378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		637,339	295,083	932,422	85,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-18,438	-16,725	-35,164	-5,647
B. Unfilled customer orders from Fed. sources	-69,604	-393,896	-135,947	-599,447	-42,954
C. Undelivered orders.....	88,557	945,499	336,633	1,370,689	109,333
D. Accounts payable.....	798	29,590	24,821	55,209	3,975
15. Outlays:					
A. Disbursements (+)	2,010	175,109	142,103	319,222	34,832
B. Collections (-)	-1	-30,478	-39,633	-70,112	-14,395

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

Contacts: WILLIAM SMITH
 3175106191

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL 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.....	75	25			14,495
2. Receivable from Federal sources.....	-5	-7			-1,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-70	-18			-13,423
C. Anticipated 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	132	136	32	941
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,451	2,730	2,886	5,701	21,146

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

Contacts: WILLIAM SMITH
 3175106191

OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL 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.....	158	94	27	110	389
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1	-94		-110	84
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.....	6,292	2,730	2,859	5,701	20,673
11. Total status of budgetary resources.....	6,451	2,730	2,886	5,701	21,146
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.....	-25	-8			-5,680
B. Unfilled customer orders from Fed. sources	-242	-158			-43,354
C. Undelivered orders.....	24,847	30,698	10,045	3,494	178,417
D. Accounts payable.....	2,422	324	507	1,877	9,105
15. Outlays:					
A. Disbursements (+)	11,953	-449	7,131	310	53,777
B. Collections (-)	-75	-25			-14,495

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 21-2034

BILL BERGMEYER
3175103075

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,193,365
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.....	84,208
2. Receivable from Federal sources.....	9,392
B. Change in unfilled customer orders:	
1. Advance received.....	399
2. Without advance from Federal sources...	-29,527
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,212
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.....	1,734,357

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 21-2034

BILL BERGMEYER
3175103075

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	145,614
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	43,576
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,524,493
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,673
11. Total status of budgetary resources.....	1,734,357
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.....	-40,844
B. Unfilled customer orders from Fed. sources	-642,801
C. Undelivered orders.....	1,549,106
D. Accounts payable.....	64,314
15. Outlays:	
A. Disbursements (+)	372,999
B. Collections (-)	-84,607

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,961,737			3,961,737	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		954	1,596	2,550	4
2. Receivable from Federal sources.....		109	-664	-555	58
B. Change in unfilled customer orders:					
1. Advance received.....		41	-105	-64	-11
2. Without advance from Federal sources...	4,215	-714	-1,596	1,905	-54
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		37,236	13,289	50,525	3,011
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.....	3,965,952	536,689	112,770	4,615,411	8,135

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 BERGMEYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	392,276	184,345	52,897	629,518	3,101
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	307	1,696	38	2,041	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,573,369	350,647	59,835	3,983,851	
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.....	3,965,952	536,689	112,770	4,615,411	5,033 8,135
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.....					
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: Other procurement, Army

Contacts: WILLIAM SMITH
 3175106191

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.....		54	1,732	571
2. Receivable from Federal sources.....		-40	-1,329	-19
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-14	-402	-552
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,079	626	2,799
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	4,376	4,611	9,007

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

	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.....		1,826	828	2,592	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		31		6	
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	2,519	3,782	6,408	
	12	4,376	4,611	9,007	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,933	25,028	9,990	12,226	
B. Collections (-)		-54	-1,732	-571	

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,961,737
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	1,024	3,385	5,935
2. Receivable from Federal sources.....	4	-1,326	-1,881
B. Change in unfilled customer orders:			
1. Advance received.....		-11	-75
2. Without advance from Federal sources...	-1,028	-2,050	-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.....	3,417	10,932	61,457
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,137	39,278	4,654,689

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.....	5,596	13,943	643,461
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		39	2,080
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,983,851
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.....	7,541	25,295	25,295
11. Total status of budgetary resources.....	13,137	39,278	4,654,689
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.....	-657	-16,043	-17,291
B. Unfilled customer orders from Fed. sources	-747	-10,654	-37,639
C. Undelivered orders.....	12,980	411,298	3,151,215
D. Accounts payable.....	232	69,879	486,508
15. Outlays:			
A. Disbursements (+)	5,023	111,273	1,002,398
B. Collections (-)	-1,024	-3,374	-5,860

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

Contacts: LEE TRUSINA
 3036767753

OMB Acct: 007-15-3010
 Tres Acct: 57-3010

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		9,983,589			
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.....		21,064	3,839		9,325
2. Receivable from Federal sources.....		-79	64		
B. Change in unfilled customer orders:					
1. Advance received.....		32,241	-5,386		-9,330
2. Without advance from Federal sources...		-17,705	1,428		
C. Anticipated 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		4,731
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-7,178,168			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	794	2,840,941	1,023,755	58,309	323,217

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

Contacts: LEE TRUSINA
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,341,798	267,818	3,453	62,752
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		35,688			9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	794	1,463,456	755,993	54,856	260,462
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	2,840,942	1,023,755	58,309	323,218
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 (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,341,798	267,818	3,453	62,752
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	1,341,798			
01/03: 001 - Lump Sum		267,818		
00/03: 001 - Lump Sum			3,453	
00/02: 001 - Lump Sum				62,752
Category B - Reimbursable - subtotal	35,688			9
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum	35,688			
00/02: 001 - Lump Sum				9

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,983,589				
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.....	34,228		372		
2. Receivable from Federal sources.....	-15				
B. Change in unfilled customer orders:					
1. Advance received.....	17,525		12		
2. Without advance from Federal sources...	-16,277				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,791		756		6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-7,178,168				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,247,016		33,632		2,581

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	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.....	1,675,821		820		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	35,697				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,535,561				
2. Anticipated.....					
B. 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		32,812		2,581
11. Total status of budgetary resources.....	4,247,018		33,632		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.....	77				
B. Unfilled customer orders from Fed. sources	8,106				
C. Undelivered orders.....	8,249,054	18,943	599,476	14,379	26,732
D. Accounts payable.....	691,058	1,448	94,578	17,730	457
15. Outlays:					
A. Disbursements (+)	2,037,606	3,573	202,161	17,730	6,010
B. Collections (-)	-51,752		-384		

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,182

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

820
820

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.....	-1,479		-14	1	
2. Receivable from Federal sources.....	1,422				
B. Change in unfilled customer orders:					
1. Advance received.....	57		14	-1	
2. Without advance from Federal sources...	-28		-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.....	1,772	336	445	3,257	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,527	14,106	22,030	46,320	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	133	10,091	6,262	11,277	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19	41			
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.....	32,375	3,973	15,768	35,042	
11. Total status of budgetary resources.....	32,527	14,105	22,030	46,319	
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.....	-1,422			-860	
B. Unfilled customer orders from Fed. sources	36	29	221	77	
C. Undelivered orders.....	242,144	92,231	131,501	92,299	11,158
D. Accounts payable.....	16,330	76,670	13,153	3,853	
15. Outlays:					
A. Disbursements (+)	89,868	51,796	10,526	27,688	2,479
B. Collections (-)	1,422				

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
Tres Acct: 57-3010

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	133	10,091	6,262	11,277
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	133			
97/99: 001 - Lump Sum		10,091		
96/98: 001 - Lump Sum			6,262	
95/97: 001 - Lump Sum				11,277
Category B - Reimbursable - subtotal	19	41		
Breakout of Category B - Reimbursable Obligations				
98/00: 001 - Lump Sum	19			
97/99: 001 - Lump Sum		41		

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,983,589
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.....			-1,120	33,108
2. Receivable from Federal sources.....			1,422	1,407
B. Change in unfilled customer orders:				
1. Advance received.....			82	17,607
2. Without advance from Federal sources...			-52	-16,329
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.....			6,572	12,363
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-7,178,168
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....			151,196	4,398,212

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

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 3036767753

	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.....			28,583	1,704,404
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			60	35,757
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,535,561
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			122,551 151,194	122,490 4,398,212
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.....			-2,282	-2,205
B. Unfilled customer orders from Fed. sources			363	8,469
C. Undelivered orders.....	7,889	54,099	1,290,851	9,539,905
D. Accounts payable.....			224,219	915,277
15. Outlays:				
A. Disbursements (+)	201		412,032	2,449,638
B. Collections (-)			1,038	-50,714

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	666,659			666,659	
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.....		659		659	
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...	7,391			7,391	2,133
C. Anticipated 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	108	110	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-344,661			-344,661	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	329,389	54,954	22,458	406,801	3,984

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.....	5,626	1,931	751	8,308	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		450		450	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	323,764	48,842	19,318	391,924	
2. Anticipated.....					
B. 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	3,982
11. Total status of budgetary resources.....	329,390	54,955	22,457	406,802	3,984
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	-7,391			-7,391	-2,133
C. Undelivered orders.....	5,429	537,559	135,739	678,727	51,375
D. Accounts payable.....	55	535	17,249	17,839	870
15. Outlays:					
A. Disbursements (+)	142	30,986	74,162	105,290	15,547
B. Collections (-)		-659		-659	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,626	1,931	751	2
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	5,626			
01/03: 001 - Lump Sum		1,931		
00/02: 001 - Lump Sum			751	
99/01: 001 - Lump Sum				2
Category B - Reimbursable - subtotal		450		
Breakout of Category B - Reimbursable Obligations				
01/03: 001 - Lump Sum		450		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	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.....		2	397	1,308	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,272	14,542	9,247	5,681

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	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		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	2,252	2,097	9,247	5,681
11. Total status of budgetary resources.....	1	2,272	14,542	9,247	5,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,062	19,452	6,775	2,922	416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,284			
B. Unfilled customer orders from Fed. sources		-880			
C. Undelivered orders.....	947	16,030	16,938	2,193	147
D. Accounts payable.....		1,711	1,338		
15. Outlays:					
A. Disbursements (+)	114	1,728	547	-578	-1
B. Collections (-)		100			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3011
Tres Acct: 57-3011

ROBERT MILLER
3036767753

	98 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	20	12,445
Breakout of Category B - Direct Obligations		
98/00: 001 - Lump Sum	20	
97/99: 001 - Lump Sum		12,445

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: LEE TRUSINA
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		666,659
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	559
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	10,404
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.....	1,976	2,086
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-344,661
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	35,726	442,527

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force

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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	12,467	20,775
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		450
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		391,924
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	23,260	29,380
11. Total status of budgetary resources.....	35,727	442,529
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	-10,404
C. Undelivered orders.....	87,630	766,357
D. Accounts payable.....	3,919	21,758
15. Outlays:		
A. Disbursements (+)	17,357	122,647
B. Collections (-)	100	-559

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,779,806			2,779,806	
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.....	385	3,933	987	5,305	69
2. Receivable from Federal sources.....	16	-2,421	-146	-2,551	
B. Change in unfilled customer orders:					
1. Advance received.....	5,762	-1,472	-841	3,449	-69
2. Without advance from Federal sources...	-5,250	349	236	-4,665	100
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,691	3	1,694	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,914,240			-1,914,240	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	866,479	414,891	62,735	1,344,105	9,424

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.....	449,643	169,816	14,754	634,213	779
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	512	336		848	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	416,324	244,351	47,746	708,421	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		388	236	624	8,645
11. Total status of budgetary resources.....	866,479	414,891	62,736	1,344,106	9,424
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.....	-16	-1	-1,943	-1,960	-59
B. Unfilled customer orders from Fed. sources	5,250	263	-1,073	4,440	-162
C. Undelivered orders.....	403,654	1,017,333	397,305	1,818,292	132,783
D. Accounts payable.....	30,018	115,222	28,170	173,410	34,942
15. Outlays:					
A. Disbursements (+)	16,482	333,686	109,432	459,600	26,552
B. Collections (-)	-6,147	-2,461	-146	-8,754	

11/11/02
10.30.54
(MAX-BE133E04)

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

ROBERT MILLER
3036767753

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	449,643	169,816	14,754	779
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	449,643			
01/03: 001 - Lump Sum		169,816		
00/02: 001 - Lump Sum			14,754	
99/01: 001 - Lump Sum				779
Category B - Reimbursable - subtotal	512	336		
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum	512			
01/03: 001 - Lump Sum		336		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force

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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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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.....					
2. Receivable from Federal sources.....					-274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					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.....		438	90	252	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					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40	4,556	13,239	23,577	82,783

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3020
 Tres Acct: 57-3020

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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		41	235	56	6,614
3. Exempt 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.....	40	4,514	13,004	23,521	76,169
11. Total status of budgetary resources.....	40	4,555	13,239	23,577	82,783
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.....		-829		-129	
B. Unfilled customer orders from Fed. sources		-49	72	-1,683	-274
C. Undelivered orders.....	12,010	89,948	49,100	66,661	116,127
D. Accounts payable.....			2,687	1,577	2,457
15. Outlays:					
A. Disbursements (+)	2,782	32,837	10,744	7,751	5,221
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

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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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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	41	235	56	6,614
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	41			
97/99: 001 - Lump Sum		235		
96/98: 001 - Lump Sum			56	
95/97: 001 - Lump Sum				6,614

11/11/02
10.30.54
(MAX-BE133E04)

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Bureau: Procurement
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.....

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 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	17,770	14,766
D. Accounts payable.....				-124	
15. Outlays:					
A. Disbursements (+)				124	
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

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
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,779,806
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.....	69	5,374
2. Receivable from Federal sources.....	-274	-2,825
B. Change in unfilled customer orders:		
1. Advance received.....	-69	3,380
2. Without advance from Federal sources...	374	-4,291
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,632	3,326
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-1,914,240
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	133,619	1,477,724

11/11/02
 10.30.54
 (MAX-BE133E04)

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

ROBERT MILLER
 3036767753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	7,725	641,938
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		848
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		708,421
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	125,893	126,517
11. Total status of budgetary resources.....	133,618	1,477,724
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.....	-1,017	-2,977
B. Unfilled customer orders from Fed. sources	-2,096	2,344
C. Undelivered orders.....	555,748	2,374,040
D. Accounts payable.....	41,539	214,949
15. Outlays:		
A. Disbursements (+)	86,011	545,611
B. Collections (-)		-8,754

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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 3036767753

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		7,914,322			7,914,322
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500				228,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936,000		660,838	147,038	1,743,876
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,521	660	4,263	11,444
2. Receivable from Federal sources.....		64	-352	-4,280	-4,568
B. Change in unfilled customer orders:					
1. Advance received.....		4	-114		-110
2. Without advance from Federal sources...		12,132	296		12,428
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,643	421	6,064
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-5,033,509			-5,033,509
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,164,500	2,899,533	666,971	147,441	4,878,445

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
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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.....	1,156,000	463,427	274,468	34,783	1,928,678
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		6,494	857	217	7,568
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,500	2,429,613	391,156	112,459	2,941,728
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.....	1,164,500	2,899,534	666,971	147,441	4,878,446
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,156,000	200,272	1,061,145	339,245	2,756,662
B. Collections (-)		-6,524	-546	-4,263	-11,333

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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
Category B detailed information				
Category B - Direct - subtotal	1,156,000	463,427	274,468	34,783
Breakout of Category B - Direct Obligations				
/X: 001 - Lump Sum	1,156,000			
02/04: 001 - Lump Sum		463,427		
01/03: 001 - Lump Sum			274,468	
00/02: 001 - Lump Sum				34,783
Category B - Reimbursable - subtotal		6,494	857	217
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum		6,494		
01/03: 001 - Lump Sum			857	
00/02: 001 - Lump Sum				217

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

Contacts: LEE TRUSINA
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ROBERT MILLER
 3036767753

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	788		36	5	-6
2. Receivable from Federal sources.....	-1,149			-5	
B. Change in unfilled customer orders:					
1. Advance received.....	-7		-36		6
2. Without advance from Federal sources...	375				-76
C. Anticipated 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		1,473	417	74,374
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,371		10,745	10,911	105,135

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	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.....	2,436		943	644	2,649
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					29
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.....	12,936		9,802	10,267	102,457
11. Total status of budgetary resources.....	15,372		10,745	10,911	105,135
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.....	-53		-16	-5,024	-425
B. Unfilled customer orders from Fed. sources	-1,542		21	109	81
C. Undelivered orders.....	156,697	89	67,407	33,863	32,398
D. Accounts payable.....	3,661	294	1,293	162	
15. Outlays:					
A. Disbursements (+)	36,330	517	1,916	3,688	-73,293
B. Collections (-)	-781			-5	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,436	943	644	2,649
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	2,436			
98/00: 001 - Lump Sum		943		
97/99: 001 - Lump Sum			644	
96/98: 001 - Lump Sum				2,649
Category B - Reimbursable - subtotal				29
Breakout of Category B - Reimbursable Obligations				
96/98: 001 - Lump Sum				29

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

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,914,322
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				228,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22	91,376	156,197	1,900,073
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		2	825	12,269
2. Receivable from Federal sources.....			-1,154	-5,722
B. Change in unfilled customer orders:				
1. Advance received.....		-2	-39	-149
2. Without advance from Federal sources...			299	12,727
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		916	78,349	84,413
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-5,033,509
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	22	92,291	234,475	5,112,920

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

	/ 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.....			6,672	1,935,350
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			29	7,597
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,941,728
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.....	22	92,292	227,776	228,249
	22	92,292	234,477	5,112,923
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	-6,649	-17,783
B. Unfilled customer orders from Fed. sources		-312	-1,643	-99,363
C. Undelivered orders.....	1,168	38,336	329,958	1,726,946
D. Accounts payable.....	765	97	6,272	1,154,852
15. Outlays:				
A. Disbursements (+)	14	269	-30,559	2,726,103
B. Collections (-)			-786	-12,119

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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
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.....	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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
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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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	829				10,134,883
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500				
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.....	52	327	120		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-7,307,251
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,179,291	429,696	164,786	159,023	2,827,632

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.....	1	71,176	38,404	22,894	1,044,368
2. Total, Category B.....	1,156,000				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,290	358,520	126,382	136,129	9,090,515
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.....					-7,307,251
11. Total status of budgetary resources.....	1,179,291	429,696	164,786	159,023	2,827,632
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.....	71,688	696,193	258,507	376,911	1,041,432
D. Accounts payable.....	5,667	1		38,606	334
15. Outlays:					
A. Disbursements (+)	1,160,310	186,841	118,212	134,864	2,603
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		47,563,950		206,324	
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		7,019,715
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	107,510			51,017
2. Receivable from Federal sources.....	128	-65,387			20,513
B. Change in unfilled customer orders:					
1. Advance received.....		40,227			-10,686
2. Without advance from Federal sources...		87,906		5,000	-53,074
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					165,885
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-24,794,778			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	22,939,424	1,250,111	211,324	7,193,365

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.....	357,223	3,642,893	97,352		1,304,545
2. Total, Category B.....		2,304,869		120,649	736,842
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		46,103			39,357
2. Total, Category B.....		42,694			1,643
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,655,613	27,227,068	1,152,758	90,675	5,106,423
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-10,324,200			4,554
11. Total status of budgetary resources.....	3,012,836	22,939,427	1,250,111	211,324	7,193,365
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	65,387			-107,249
B. Unfilled customer orders from Fed. sources		-87,906		-5,000	-526,173
C. Undelivered orders.....	7,331,293	5,029,282	3,591,530	95,623	22,310,867
D. Accounts payable.....		243,551		4,136	2,117,182
15. Outlays:					
A. Disbursements (+)	471,113	763,725	240,858	20,890	5,757,732
B. Collections (-)	128	-147,735			-40,331

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				2,227	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....					483
2. Receivable from Federal sources.....					729
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					2,977
C. Anticipated 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		121		1,182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,914	912,732	23,458	2,227	24,730

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.....	1,392	97,031	7,825		121
2. Total, Category B.....	3,453				8,858
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,122
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61,069	815,701	15,632	2,227	14,630
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	65,914	912,732	23,458	2,227	24,730
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.....			-64,870		-957
B. Unfilled customer orders from Fed. sources			-1,313		-6,007
C. Undelivered orders.....	138,373	2,039,069	-27,889	-2	216,955
D. Accounts payable.....	7,813	3,488	1	-156	6,083
15. Outlays:					
A. Disbursements (+)	22,819	345,222	9,193	158	155,044
B. Collections (-)					-483

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-15-
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	70,851		-80		
2. Receivable from Federal sources.....	-9,716		80		
B. Change in unfilled customer orders:					
1. Advance received.....	-10,635				
2. Without advance from Federal sources...	-47,514				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	141,377		10	17,370	234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,743,812	3,830	619,880	43,377	25,091

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.....	259,395	999	70,475	1	1,657
2. Total, Category B.....	113,304				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,553				
2. Total, Category B.....	226				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,352,735	2,831	549,405	43,376	23,434
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,602				
11. Total status of budgetary resources.....	1,743,813	3,830	619,880	43,377	25,091
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.....	-39,818		-80	-7,234	15
B. Unfilled customer orders from Fed. sources	-197,978			-1,551	
C. Undelivered orders.....	8,646,081	19,707	1,163,020	75,394	79,677
D. Accounts payable.....	1,356,651		18,514	-39	
15. Outlays:					
A. Disbursements (+)	3,947,891		242,216	7,848	-1,123
B. Collections (-)	-60,216		80		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	57,908,213				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500				
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.....	-764,002				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	229,653		72	16,759	
2. Receivable from Federal sources.....	-53,653		450	-1,776	
B. Change in unfilled customer orders:					
1. Advance received.....	18,906			-218	
2. Without advance from Federal sources...	-4,705		-522	-12,563	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	326,813	75	171	12,521	349
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-32,102,029				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,832,539	6,810	203	137,590	12,709

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.....	7,017,752	83		14,876	
2. Total, Category B.....	4,443,975		-2,213	4,037	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	101,013			294	
2. Total, Category B.....	45,685		2,267		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,848,413				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-17,624,295	6,727	149	118,389	12,709
11. Total status of budgetary resources.....	42,832,543	6,810	204	137,592	12,709
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.....	-154,934	86	-491	-15,192	
B. Unfilled customer orders from Fed. sources	-825,928		-78	-62,539	
C. Undelivered orders.....	53,153,711	298,771	33,430	2,810,129	135,740
D. Accounts payable.....	3,801,832	189	2,946	361,182	
15. Outlays:					
A. Disbursements (+)	13,586,416	68,599	14,107	1,001,327	680
B. Collections (-)	-248,557		-72	-16,541	

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
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.....	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.....					1,344
2. Receivable from Federal sources.....					7,478
B. Change in unfilled customer orders:					
1. Advance received.....					-323
2. Without advance from Federal sources...					-5,468
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	152	1,324		34	43,962
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,547	27,889	5,651	5,676	141,685

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.....	192			32	38,685
2. Total, Category B.....					1,137
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					41
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.....	15,355	27,889	5,651	5,645	101,802
11. Total status of budgetary resources.....	15,547	27,889	5,651	5,677	141,684
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			-70,903
B. Unfilled customer orders from Fed. sources					-5,048
C. Undelivered orders.....	50,890	181,947	34,178	115,380	1,204,950
D. Accounts payable.....			17,742	81,810	153,000
15. Outlays:					
A. Disbursements (+)	-829	2,458	16,468	101,804	334,555
B. Collections (-)					-1,021

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-15-
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
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		1,223	
2. Receivable from Federal sources.....		2		-1,060	
B. Change in unfilled customer orders:					
1. Advance received.....				25	
2. Without advance from Federal sources...				-197	
C. Anticipated 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	78		6,530	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,195	9,326	223	103,900	

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

OMB Acct: 007-15-
 Tres Acct:

	89 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19			8,452	
2. Total, Category B.....		-55		23,415	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-5,919	
2. Total, Category B.....		55		41	
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.....	63,176	9,326	223	77,908	
11. Total status of budgetary resources.....	63,195	9,326	223	103,899	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,355	2,068	1,912	1,003,029	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	28	67		-14,048	
B. Unfilled customer orders from Fed. sources		-16		-14,471	
C. Undelivered orders.....	88,768	2,879	1,872	690,311	102
D. Accounts payable.....			5	214,590	
15. Outlays:					
A. Disbursements (+)	-671	-942	35	147,363	
B. Collections (-)		2		-1,248	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-15-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
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.....	9,575	444	158,240	8,512	349
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,016		
2. Receivable from Federal sources.....			-186		
B. Change in unfilled customer orders:					
1. Advance received.....			20		
2. Without advance from Federal sources...			-953		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	504	14	83,621	107	3
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,079	458	241,757	8,619	352

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

OMB Acct: 007-15-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3		4,917	3	
2. Total, Category B.....			8,967		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			-721		
2. Total, Category B.....			29		
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.....	10,076	458	228,563	8,616	352
11. Total status of budgetary resources.....	10,079	458	241,757	8,619	352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,272	486	614,858	5,016	5,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,972		
B. Unfilled customer orders from Fed. sources	-5		-12,424	-5	
C. Undelivered orders.....	5,444	377	532,005	3,341	5,994
D. Accounts payable.....	101	73	36,695	1,017	
15. Outlays:					
A. Disbursements (+)	232	21	-7,734	559	
B. Collections (-)			-1,036		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-15-
 Tres Acct:

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	383,544	93			
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,167				
2. Receivable from Federal sources.....	-354				
B. Change in unfilled customer orders:					
1. Advance received.....	-3				
2. Without advance from Federal sources...	-814				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,174				
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.....	398,715	93			

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

OMB Acct: 007-15-
 Tres Acct:

	95 / 97	94 / 97	93 / 97	94 / 96	93 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,006				
2. Total, Category B.....	17,891				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-458				
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.....	372,275	93			
11. Total status of budgetary resources.....	398,715	93			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	467,313			16,780	30,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,670				
B. Unfilled customer orders from Fed. sources	-5,388				
C. Undelivered orders.....	423,118			16,780	27,938
D. Accounts payable.....	44,024		39		
15. Outlays:					
A. Disbursements (+)	44,662		-39		2,479
B. Collections (-)	-1,164				

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-15-
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					57,908,213
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					228,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,020,492	18,065,343
B. Net transfers, balances, actual.....					-764,002
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				21,579	251,232
2. Receivable from Federal sources.....				4,554	-49,099
B. Change in unfilled customer orders:					
1. Advance received.....				-499	18,407
2. Without advance from Federal sources...				-20,517	-25,222
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				164,868	491,681
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-32,102,029
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....				1,190,477	44,023,016

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

OMB Acct: 007-15-
 Tres Acct:

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				76,268	7,094,020
2. Total, Category B.....				53,179	4,497,154
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-6,763	94,250
2. Total, Category B.....				2,411	48,096
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					48,848,413
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				1,065,382	-16,558,913
				1,190,479	44,023,022
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,113	71,869	14,766	9,214,541	67,435,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-129,931	-284,865
B. Unfilled customer orders from Fed. sources				-99,974	-925,902
C. Undelivered orders.....	30,912	71,869	14,766	6,781,891	59,935,602
D. Accounts payable.....		-124		913,289	4,715,121
15. Outlays:					
A. Disbursements (+)	201	124		1,725,459	15,311,875
B. Collections (-)				-21,080	-269,637

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,247,778			3,247,778
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383		1,092,986	15,076	1,110,445
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		390	51,481		51,871
2. Receivable from Federal sources.....		21,049	-16,026		5,023
B. Change in unfilled customer orders:					
1. Advance received.....		1,828	-16,584		-14,756
2. Without advance from Federal sources...		31,213	-16,962		14,251
C. Anticipated 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		118,964	1,079	120,057
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,397	3,302,258	1,213,859	16,155	4,534,669

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	1,493,289	483,927	12,479	1,989,700
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		22,070	11,519		33,589
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,392	1,786,899	718,413	3,676	2,511,380
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	3,302,258	1,213,859	16,155	4,534,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,428		4,590,122	81,678	4,907,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-21,049	-67,402		-88,483
B. Unfilled customer orders from Fed. sources		-31,213	-119,122		-150,335
C. Undelivered orders.....	227,399	1,156,491	2,944,225	72,874	4,400,989
D. Accounts payable.....		124,034	379,594	539	504,167
15. Outlays:					
A. Disbursements (+)	8,053	234,833	1,862,297	19,665	2,124,848
B. Collections (-)		-2,218	-34,897		-37,115

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/ 01	00 / 01	/ 00	99 / 00	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,646	73,803	24,585	27,145
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		10,163	998	131
2. Receivable from Federal sources.....		-5,230	-703	-52
B. Change in unfilled customer orders:				
1. Advance received.....		-2,665	-217	-22
2. Without advance from Federal sources...		-2,309	-217	-44
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9,516	1,131	1,255
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.....	1,646	83,277	25,577	28,413

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		46,687		4,310	1,491
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		246		17	3
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.....	1,646	36,344		21,251	26,920
	1,646	83,277		25,577	28,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-65	938,404	-1	112,202	230,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7	-91,917		-68,850	-72,482
B. Unfilled customer orders from Fed. sources		-8,116		-4,919	-2,405
C. Undelivered orders.....	12,129	430,033	9,115	122,301	265,873
D. Accounts payable.....		162,331		4,908	21,536
15. Outlays:					
A. Disbursements (+)	-12,200	491,029	-9,116	62,876	18,323
B. Collections (-)		-7,498		-781	-109

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,247,778
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,685	392	42,046	201,302	1,311,747
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	352		201	11,845	63,716
2. Receivable from Federal sources.....	-312		-98	-6,395	-1,372
B. Change in unfilled customer orders:					
1. Advance received.....	-27		-3	-2,934	-17,690
2. Without advance from Federal sources...	-13		-113	-2,696	11,555
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,387		6,889	23,178	143,235
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.....	36,073	392	48,921	224,299	4,758,968

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,326		15,738	71,552	2,061,252
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2			268	33,857
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,511,380
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,745	392	33,183	152,481	152,481
11. Total status of budgetary resources.....	36,073	392	48,921	224,299	4,758,968
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	91,599	34,199	97,016	1,503,864	6,411,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39,212	-44	-21,671	-294,169	-382,652
B. Unfilled customer orders from Fed. sources	-1,448		-2,288	-19,176	-169,511
C. Undelivered orders.....	103,741	35,688	96,168	1,075,048	5,476,037
D. Accounts payable.....	19,851		35,365	243,991	748,158
15. Outlays:					
A. Disbursements (+)	7,933	-1,445	-1,497	555,903	2,680,751
B. Collections (-)	-325		-198	-8,911	-46,026

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 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.....			1,047	1,240	2,402
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...				-11	-10
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20	21	22
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			1,067	1,250	2,414

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 Bureau: Research, Development, Test, and Evaluation
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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.....			9	124	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,058	1,127	2,406
11. Total status of budgetary resources.....			1,067	1,250	2,414
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	-241
C. Undelivered orders.....			18,050	11,616	2,484
D. Accounts payable.....			7,421	639	4,018
15. Outlays:					
A. Disbursements (+)	-5	-5	16,366	1,465	76
B. Collections (-)					

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,187	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.....	-4	233	229	229
2. Receivable from Federal sources.....	18	279	297	297
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-10	-512	-543	-543
C. Anticipated 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	10	80	80
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,198	1,480	8,409	8,409

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
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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.....	16		157	157
2. Total, Category B.....				
3. Exempt 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.....	2,182	1,480	8,253	8,253
11. Total status of budgetary resources.....	2,198	1,480	8,409	8,409
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.....	17	-2	675	675
B. Unfilled customer orders from Fed. sources	-282	-1,208	-2,296	-2,296
C. Undelivered orders.....	-4,742	10,893	38,301	38,301
D. Accounts payable.....	3,165	215	15,458	15,458
15. Outlays:				
A. Disbursements (+)	-305	653	18,255	18,250
B. Collections (-)	4	-233	-229	-229

Agency: Department of Defense--Military
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	62,768		62,768		
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.....		2,389	2,389		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	62,768	22,843	85,611	81	428

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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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.....	17,632	10,518	28,150		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.....	45,136	12,325	57,461		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	62,768	22,843	85,611	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 (+)	2,458	31,734	34,192	296	239
B. Collections (-)					

Agency: Department of Defense--Military
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					62,768
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		7	10	2,399
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	121	97	151	878	86,489

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
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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	28,159
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					57,461
2. Anticipated.....					
B. 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	97	145	871	871
11. Total status of budgetary resources.....	121	97	151	878	86,489
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.....	1,052	893	753	6,003	98,530
D. Accounts payable.....		1	8	34	6,700
15. Outlays:					
A. Disbursements (+)	5	3		543	34,735
B. Collections (-)					

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

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LOU OCKUNZZI
 2165226017

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,615,001		9,615,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	5,653	32,590	38,243	-7,986	
2. Receivable from Federal sources.....	3,102	-7,936	-4,834		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	51,339	-24,954	26,385	7,969	
C. Anticipated for rest of year, w/o advance	150,157		150,157		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,953	2,953	3,038	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-6,857,416		-6,857,416		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,967,836	783,680	3,751,516	21,321	3

00/01 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,251

Agency: Department of Defense--Military
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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.....	1,713,294	389,657	2,102,951	9,213	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19,259	6,221	25,480	679	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,942,542	387,803	8,330,345		
2. Anticipated.....	150,157		150,157		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-6,857,416		-6,857,416	11,429	3
11. Total status of budgetary resources.....	2,967,836	783,680	3,751,516	21,321	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.....	-3,102	-689	-3,791		
B. Unfilled customer orders from Fed. sources	-51,339	-64,302	-115,641	4,569	
C. Undelivered orders.....	1,312,247	2,153,918	3,466,165	474,433	16,567
D. Accounts payable.....		25,445	25,445		
15. Outlays:					
A. Disbursements (+)	420,306	1,489,786	1,910,092	246,170	5
B. Collections (-)	-5,653	-32,590	-38,243	7,986	

Agency: Department of Defense--Military
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LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	784		142	-40	-2
2. Receivable from Federal sources.....	414		-19	51	9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,230		-170	-29	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	732		608	214	2,107
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,556	261	8,562	12,028	13,860

Agency: Department of Defense--Military
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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.....	661		121	103	91
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24			3	20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,870	261	8,441	11,922	13,749
11. Total status of budgetary resources.....	20,556	261	8,562	12,028	13,860
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.....	-1,834		15,963	-15,985	-15,050
B. Unfilled customer orders from Fed. sources	-20,586		-2,633	-1,446	-3,373
C. Undelivered orders.....	106,911	39	98,093	69,470	99,885
D. Accounts payable.....	40,792				
15. Outlays:					
A. Disbursements (+)	48,568	43	23,415	4,433	2,639
B. Collections (-)	-784		-142	40	2

Agency: Department of Defense--Military
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LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		9,615,001
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....	-7,102	31,141
2. Receivable from Federal sources.....	455	-4,379
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	6,540	32,925
C. Anticipated for rest of year, w/o advance		150,157
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,700	9,653
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-6,857,416
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	76,591	3,828,107

Agency: Department of Defense--Military
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	10,189	2,113,140
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	726	26,206
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		8,330,345
2. Anticipated.....		150,157
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	65,675	-6,791,741
11. Total status of budgetary resources.....	76,591	3,828,107
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.....	-16,906	-20,697
B. Unfilled customer orders from Fed. sources	-23,469	-139,110
C. Undelivered orders.....	865,398	4,331,563
D. Accounts payable.....	40,792	66,237
15. Outlays:		
A. Disbursements (+)	325,273	2,235,365
B. Collections (-)	7,102	-31,141

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Research, development, test, and evaluation, Army

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BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		6,693,920			6,693,920
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		39,054	248,387	1	287,442
2. Receivable from Federal sources.....		51,075	-29,762	-1	21,312
B. Change in unfilled customer orders:					
1. Advance received.....		12,354	-2,521		9,833
2. Without advance from Federal sources...		477,580	-250,721		226,859
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			228,235		228,235
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.....		7,273,982	1,218,135		8,492,117

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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BILL BERGMAYER
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	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,084,072	330,506		1,414,578
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		209,407	293,701		503,108
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		5,980,504	593,928		6,574,432
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		7,273,982	1,218,135		8,492,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,011,735	167	2,011,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-51,075	-125,499	1	-176,573
B. Unfilled customer orders from Fed. sources		-477,580	-539,941		-1,017,521
C. Undelivered orders.....		796,892	1,948,309	134	2,745,335
D. Accounts payable.....	-34	79,922	138,460	-1	218,347
15. Outlays:					
A. Disbursements (+)	34	416,664	1,266,861	34	1,683,593
B. Collections (-)		-51,408	-245,866	-1	-297,275

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Research, development, test, and evaluation, Army

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BILL BERGMAYER
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	646	5,066	7,822	11,274	15,617
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	33,071	7,480	1,190	6,090	1,078
2. Receivable from Federal sources.....	-7,239	-4,015	-200	2,066	-1,135
B. Change in unfilled customer orders:					
1. Advance received.....	-1,051	-507	418	724	-12
2. Without advance from Federal sources...	-24,071	-1,009	-1,505	-9,265	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.....	23,316	2,816	10,910	4,992	3,433
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,673	9,831	18,636	15,881	19,040

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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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,934	1,764	1,338	1,161	1,296
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,630	494	469	55	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,108	7,573	16,828	14,664	17,734
11. Total status of budgetary resources.....	24,673	9,831	18,636	15,881	19,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	647,102	241,806	119,831	54,886	25,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44,110	-12,787	-4,904	-8,870	-4,353
B. Unfilled customer orders from Fed. sources	-80,577	-25,335	-23,090	-21,379	-3,909
C. Undelivered orders.....	538,958	228,528	107,287	72,294	29,947
D. Accounts payable.....	27,670	13,714	17,117	9,625	735
15. Outlays:					
A. Disbursements (+)	234,719	42,152	16,024	6,640	2,069
B. Collections (-)	-32,020	-6,973	-1,609	-6,814	-1,066

11/11/02
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BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		6,693,920
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40,425	1,064,942
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	48,909	336,351
2. Receivable from Federal sources.....	-10,523	10,789
B. Change in unfilled customer orders:		
1. Advance received.....	-428	9,405
2. Without advance from Federal sources...	-35,790	191,069
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	45,467	273,702
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	88,061	8,580,178

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	20,493	1,435,071
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	7,659	510,767
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,574,432
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,907	59,907
11. Total status of budgetary resources.....	88,061	8,580,178
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,089,165	3,101,067
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-75,024	-251,597
B. Unfilled customer orders from Fed. sources	-154,290	-1,171,811
C. Undelivered orders.....	977,014	3,722,349
D. Accounts payable.....	68,861	287,208
15. Outlays:		
A. Disbursements (+)	301,604	1,985,197
B. Collections (-)	-48,482	-345,757

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

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OMB Acct: 007-20-3600
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ROBERT MILLER
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,382,721		14,382,721		
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.....	152,167	229,521	381,688		13,793
2. Receivable from Federal sources.....	14,528	-113,694	-99,166		-14,783
B. Change in unfilled customer orders:					
1. Advance received.....	29,594	-31,932	-2,338		-3,082
2. Without advance from Federal sources...	621,782	-79,181	542,601		6,209
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.....		12,582	12,582	3	1,861
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-9,147,411		-9,147,411		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,053,381	1,528,026	7,581,407	5	55,681

Agency: Department of Defense--Military
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 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.....	2,075,423	893,490	2,968,913		9,957
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	442,316	11,359	453,675		247
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,535,642	618,464	4,154,106		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,053,381	1,528,027	7,581,408	4	45,477
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.....	-14,528	-40,018	-54,546		-20,062
B. Unfilled customer orders from Fed. sources	-621,782	-205,669	-827,451		-26,651
C. Undelivered orders.....	1,029,726	2,336,642	3,366,368	865	688,547
D. Accounts payable.....	349,997	451,555	801,552		16,682
15. Outlays:					
A. Disbursements (+)	1,138,016	2,893,768	4,031,784	114	280,535
B. Collections (-)	-181,761	-197,589	-379,350		-10,710

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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OMB Acct: 007-20-3600
Tres Acct: 57-3600

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3036767753

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,075,423	893,490	9,957
Breakout of Category B - Direct Obligations			
02/03: 001 - Lump Sum	2,075,423		
01/02: 001 - Lump Sum		893,490	
00/01: 001 - Lump Sum			9,957
Category B - Reimbursable - subtotal	442,316	11,359	247
Breakout of Category B - Reimbursable Obligations			
02/03: 001 - Lump Sum	442,316		
01/02: 001 - Lump Sum		11,359	
00/01: 001 - Lump Sum			247

Agency: Department of Defense--Military
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 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.....	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.....	6,285	9,521	554	448	30,601
2. Receivable from Federal sources.....	-6,101	-9,742	-3,913	-1,437	-35,976
B. Change in unfilled customer orders:					
1. Advance received.....	-439	-4,812	-370	-748	-9,451
2. Without advance from Federal sources...	883	4,553	2,722	1,751	16,118
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,989	1,382	3,208	2,421	11,864
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,495	36,817	39,849	51,967	219,814

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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.....	245		744	2,670	13,616
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,157	7			1,411
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.....	34,094	36,809	39,105	49,297	204,786
11. Total status of budgetary resources.....	35,496	36,816	39,849	51,967	219,813
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.....	-15,004	-25,388	-14,805	-3,535	-78,794
B. Unfilled customer orders from Fed. sources	-2,607	-8,740	-9,849	3,726	-44,121
C. Undelivered orders.....	208,301	84,920	92,479	96,347	1,171,459
D. Accounts payable.....	16,498	10,779	9,044	5,188	58,191
15. Outlays:					
A. Disbursements (+)	30,975	8,747	1,814	3,614	325,799
B. Collections (-)	-5,846	-4,710	-184	300	-21,150

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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OMB Acct: 007-20-3600
Tres Acct: 57-3600

ROBERT MILLER
3036767753

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	245		744	2,670
Breakout of Category B - Direct Obligations				
99/00: 001 - Lump Sum	245			
97/98: 001 - Lump Sum			744	
96/97: 001 - Lump Sum				2,670
Category B - Reimbursable - subtotal	1,157	7		
Breakout of Category B - Reimbursable Obligations				
99/00: 001 - Lump Sum	1,157			
98/99: 001 - Lump Sum		7		

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	14,382,721
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.....	412,289
2. Receivable from Federal sources.....	-135,142
B. Change in unfilled customer orders:	
1. Advance received.....	-11,789
2. Without advance from Federal sources...	558,719
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24,446
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-9,147,411
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,801,221

11/11/02
10.30.54
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,982,529
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	455,086
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,154,106
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	209,499
11. Total status of budgetary resources.....	7,801,221
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.....	-133,340
B. Unfilled customer orders from Fed. sources	-871,572
C. Undelivered orders.....	4,537,827
D. Accounts payable.....	859,743
15. Outlays:	
A. Disbursements (+)	4,357,583
B. Collections (-)	-400,500

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			34,002,188		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383			4,429,716	15,076
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			197,264	561,979	1
2. Receivable from Federal sources.....			89,754	-167,418	-1
B. Change in unfilled customer orders:					
1. Advance received.....			43,776	-51,037	
2. Without advance from Federal sources...			1,181,914	-371,818	
C. Anticipated for rest of year, w/o advance			150,157		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14			365,123	1,079
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-16,004,827		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,397		19,660,225	4,766,543	16,155

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

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5		4,308,287	1,214,608	12,479
2. Total, Category B.....			2,075,423	893,490	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			250,736	311,441	
2. Total, Category B.....			442,316	11,359	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,392		19,290,723	2,330,933	3,676
2. Anticipated.....			150,157		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-6,857,416	4,713	
11. Total status of budgetary resources.....	2,397		19,660,225	4,766,544	16,155
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		-89,754	-233,608	1
B. Unfilled customer orders from Fed. sources			-1,181,914	-929,034	
C. Undelivered orders.....	227,399		4,310,287	9,460,690	73,008
D. Accounts payable.....		-34	554,197	1,001,476	538
15. Outlays:					
A. Disbursements (+)	8,053	34	2,212,277	7,544,441	19,699
B. Collections (-)			-241,040	-510,942	-1

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,002,188				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,447,175	1,648	145,561	2	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	759,244		49,041		
2. Receivable from Federal sources.....	-77,665		-27,252		
B. Change in unfilled customer orders:					
1. Advance received.....	-7,261		-6,798		
2. Without advance from Federal sources...	810,096		-12,202		
C. Anticipated for rest of year, w/o advance	150,157				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	366,216	3	37,751	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-16,004,827				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,445,320	1,651	186,100	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.....	5,535,379		70,843		
2. Total, Category B.....	2,968,913		9,957		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	562,177		7,555		
2. Total, Category B.....	453,675		247		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,627,724				
2. Anticipated.....	150,157				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-6,852,703	1,650	97,497	3	
11. Total status of budgetary resources.....	24,445,321	1,650	186,100	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.....	-323,393	7	-155,426		
B. Unfilled customer orders from Fed. sources	-2,110,948		-110,775		
C. Undelivered orders.....	14,071,384	12,994	2,152,294	16,567	9,115
D. Accounts payable.....	1,556,177		214,106		
15. Outlays:					
A. Disbursements (+)	9,784,504	-12,086	1,269,115	5	-9,116
B. Collections (-)	-751,983		-42,242		

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

OMB Acct: 007-20-
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	15,547		10,984	6,952	
2. Receivable from Federal sources.....	-10,405		-10,013	-2,090	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,163		-4,416	327	
2. Without advance from Federal sources...	-1,584		2,824	-6,595	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,689		14,180	12,808	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	93,137	261	94,963	106,126	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.....	6,861		2,958	4,606	
2. Total, Category B.....	245			744	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	535		472	60	
2. Total, Category B.....	1,157		7		
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.....	84,342	261	91,525	100,715	392
11. Total status of budgetary resources.....	93,138	261	94,962	106,126	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.....	-98,426		-86,863	-78,855	-44
B. Unfilled customer orders from Fed. sources	-54,012		-37,109	-34,404	
C. Undelivered orders.....	678,689	39	559,709	334,135	35,688
D. Accounts payable.....	76,574		53,450	41,686	
15. Outlays:					
A. Disbursements (+)	186,275	43	66,590	20,518	-1,445
B. Collections (-)	-14,384		-6,570	-7,279	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			34,002,188
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120,555	527,598	4,974,773
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,958	84,482	843,726
2. Receivable from Federal sources.....	-2,382	-52,142	-129,807
B. Change in unfilled customer orders:			
1. Advance received.....	-763	-12,813	-20,074
2. Without advance from Federal sources...	1,186	-16,371	793,725
C. Anticipated for rest of year, w/o advance			150,157
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,867	87,299	453,515
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-16,004,827
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	135,419	618,052	25,063,372

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.....	17,132	102,400	5,637,779
2. Total, Category B.....	2,670	13,616	2,982,529
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	31	8,653	570,830
2. Total, Category B.....		1,411	455,086
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			21,627,724
2. Anticipated.....			150,157
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	115,588	491,973	-6,360,730
11. Total status of budgetary resources.....	135,419	618,051	25,063,372
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.....	-44,611	-464,218	-787,611
B. Unfilled customer orders from Fed. sources	-7,052	-243,352	-2,354,300
C. Undelivered orders.....	333,993	4,133,223	18,204,607
D. Accounts payable.....	41,511	427,327	1,983,504
15. Outlays:			
A. Disbursements (+)	7,478	1,527,377	11,311,881
B. Collections (-)	-1,195	-71,670	-823,653

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	840,558				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		339,471	134,134	38,700	42,942
B. Net transfers, balances, actual.....	2,201				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-81			
2. Receivable from Federal sources.....		81			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,736	282	881	149
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-56,165	-10,250		-2,865
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	310,043	124,166	39,581	40,226

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

	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.....	25,494	76,269	36,648	9,755	11,746
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	807,791	233,774	87,518	29,826	28,480
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	310,043	124,166	39,581	40,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		356,304	212,538	59,170	27,137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25,359	314,466	184,876	39,317	29,898
D. Accounts payable.....	482	10,129	10,830	10,560	2,926
15. Outlays:					
A. Disbursements (+)	-347	81,160	53,198	18,168	5,910
B. Collections (-)		81			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-25-0500
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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	840,558				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	555,247	11,110	4,328	3,927	4,559
B. Net transfers, balances, actual.....	2,201				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-81				
2. Receivable from Federal sources.....	81				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,048	103	128	73	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	-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.....	1,347,301	11,213	4,456	4,001	4,563

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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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.....	159,912	3,199	22	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,187,389				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8,013	4,434	3,999	4,563
11. Total status of budgetary resources.....	1,347,301	11,213	4,456	4,001	4,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	655,149	29,530	25,672	2,388	7,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	593,916	21,165	17,633	1,842	7,155
D. Accounts payable.....	34,927	1	7,470	438	738
15. Outlays:					
A. Disbursements (+)	158,089	11,459	463	37	9
B. Collections (-)	81				

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			840,558
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....			-81
2. Receivable from Federal sources.....			81
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		309	28,357
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-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.....	5,838	30,071	1,377,372

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-25-0500
 Tres Acct: 97-0500

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 3175102967

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	383	3,606	163,518
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,187,389
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,455	26,464	26,464
11. Total status of budgetary resources.....	5,838	30,071	1,377,372
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,111	67,608	722,757
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,086	48,881	642,797
D. Accounts payable.....	1,315	9,962	44,889
15. Outlays:			
A. Disbursements (+)	93	12,061	170,150
B. Collections (-)			81

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-25-0510
 Tres Acct: 97-0510

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	4,606	4,606	4,606
2. Receivable from Federal sources.....	-1,418	-1,418	-1,418
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27,302	27,302	27,302
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	961,497	961,497	961,497

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.....	94,267	94,267	94,267
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	835,956	835,956	835,956
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.....	31,273	31,273	31,273
11. Total status of budgetary resources.....	961,497	961,497	961,497
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.....	-15,466	-15,466	-15,466
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	947,313	947,313	947,313
D. Accounts payable.....	161,877	161,877	161,877
15. Outlays:			
A. Disbursements (+)	220,740	220,740	220,740
B. Collections (-)	-4,606	-4,606	-4,606

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction

Contacts: DAN ROELL
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OMB Acct: 007-25-0803
 Tres Acct: 97-0803

JAMES CREWS
 3175102967

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

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction

Contacts: DAN ROELL
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OMB Acct: 007-25-0803
Tres Acct: 97-0803

JAMES CREWS
3175102967

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

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-25-0804
 Tres Acct: 97-0804

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	12	12	12
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,662	10,662	10,662
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	275,590	275,590	275,590

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: DAN ROELL
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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.....	8,138	8,138	8,138
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	338	338	338
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	256,452	256,452	256,452
2. Anticipated.....	10,662	10,662	10,662
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	275,590	275,590	275,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	304,479	304,479	304,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	207,358	207,358	207,358
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	105,591	105,591	105,591
B. Collections (-)	-326	-326	-326

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

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	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	61,166
B. Net transfers, balances, actual.....	100		1,050		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,572	28,762	2,917	5,735	54,612
2. Receivable from Federal sources.....	9,257	2,902	11,330		-39,718
B. Change in unfilled customer orders:					
1. Advance received.....			26		
2. Without advance from Federal sources...	77,271	-2,260	-15,884	-5,577	-31,794
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,385	1,291	290	415
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.....	1,220,524	170,501	38,881	11,383	44,681

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

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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.....	23,120	2,125	11,967		72
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	64,777	42,092	4,588	1,104	21,720
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,132,628	126,284	22,327	10,278	22,889
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,220,524	170,501	38,881	11,383	44,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		677,077	357,325	70,001	-92,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,257	-19,690	-43,656		-30,879
B. Unfilled customer orders from Fed. sources	-77,271	-222,156	-94,645	-28,575	-46,719
C. Undelivered orders.....	50,963	790,234	347,764	64,286	34,942
D. Accounts payable.....		47,131	56,888	24,415	31,805
15. Outlays:					
A. Disbursements (+)	36,933	119,747	110,792	16,266	11,675
B. Collections (-)	-2,572	-28,762	-2,943	-5,735	-54,612

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

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LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,144,221				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	265,551	26,693	31,468	1,114	39,701
B. Net transfers, balances, actual.....	1,150				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	94,598	23,689	400		390
2. Receivable from Federal sources.....	-16,229	-19,956	-282		
B. Change in unfilled customer orders:					
1. Advance received.....	26				
2. Without advance from Federal sources...	21,756	-1,832	-123		-380
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,381	1,546	137		3,976
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.....	1,485,970	30,140	31,600	1,114	43,686

95/99 Ln 8A1 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DOEN TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PA

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,294

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

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LOU OCKUNZZI
2165226017

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	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.....	37,284		59		51
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	134,281	2,190			16
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,314,406				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		27,950	31,540	1,114	43,620
11. Total status of budgetary resources.....	1,485,970	30,140	31,600	1,114	43,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,012,340	-15,447	-32,734	-118	-12,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-103,482	-13,984	-32,846		
B. Unfilled customer orders from Fed. sources	-469,366	-25,893	-2,186		-10,465
C. Undelivered orders.....	1,288,189	39,370	-1,133	-118	-5,972
D. Accounts payable.....	160,239				
15. Outlays:					
A. Disbursements (+)	295,413	7,492	3,759		213
B. Collections (-)	-94,624	-23,689	-400		-390

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

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LOU OCKUNZZI
 2165226017

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,144,221
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,302	6,588	6,445	135,311	400,862
B. Net transfers, balances, actual.....					1,150
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	684	67		25,230	119,828
2. Receivable from Federal sources.....	-597	-86		-20,921	-37,150
B. Change in unfilled customer orders:					
1. Advance received.....					26
2. Without advance from Federal sources...	-107			-2,442	19,314
C. Anticipated 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	583		6,288	13,669
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-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.....	23,328	7,151	6,445	143,464	1,629,434

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

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LOU OCKUNZZI
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	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	102		1	213	37,497
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2,206	136,487
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,314,406
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,226	7,151	6,443	141,044	141,044
11. Total status of budgetary resources.....	23,328	7,151	6,445	143,464	1,629,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,134	9,485	4,429	-44,946	967,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,344	-9,347		-61,521	-165,003
B. Unfilled customer orders from Fed. sources	-11,339	-6,925		-56,808	-526,174
C. Undelivered orders.....	14,435	6,172	1,814	54,568	1,342,757
D. Accounts payable.....	4,341	19,620	2,617	26,578	186,817
15. Outlays:					
A. Disbursements (+)	801	-530		11,735	307,148
B. Collections (-)	-684	-67		-25,230	-119,854

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
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.....				11	12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-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	14	15

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.....		468	231		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	52,601	6,739	946	14	15
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	14	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		53,004	13,434	2,706	1,194
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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
BUDGETARY RESOURCES					
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.....	23	3		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.....	61,014	23	40	491	38

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

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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.....	699	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.....	60,315				
2. Anticipated.....					
B. 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	40	491	38
11. Total status of budgetary resources.....	61,014	23	40	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.....	59,868	98	2	-266	82
D. Accounts payable.....	2,336				
15. Outlays:					
A. Disbursements (+)	8,808	150	-26	-401	
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
BUDGETARY RESOURCES			
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.....		398	421
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	900	61,914

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

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LOU OCKUNZZI
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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		1	700
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			60,315
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	308	900	900
	308	900	61,914
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		-277	8,531
B. Collections (-)			

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

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,778,256				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		482,480	234,434	59,046	
B. Net transfers, balances, actual.....	13,508				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,004	187,162	111,363	37,843	
2. Receivable from Federal sources.....	35,607	54,540	12,454	8,179	
B. Change in unfilled customer orders:					
1. Advance received.....	16,505	-7,576	-9,332	-3,086	
2. Without advance from Federal sources...	314,205	-201,437	-113,165	-30,641	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		99,351	62,869	8,407	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20,044		-36,400		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,167,041	614,520	262,223	79,749	

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

Contacts: WILLIAM SMITH
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BILL BERGMAYER
 3175103075

	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.....					
2. Total, Category B.....	82,951	72,602	17,951	1,074	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	178,621	65,782	25,030	4,981	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,905,469	476,136	219,244	73,693	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,167,041	614,521	262,225	79,748	
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.....	-35,607	-75,560	-34,923	-18,135	
B. Unfilled customer orders from Fed. sources	-314,205	-1,133,592	-468,270	-198,072	
C. Undelivered orders.....	195,628	1,599,280	795,817	203,168	
D. Accounts payable.....	6,010	35,920	58,453	26,803	-81
15. Outlays:					
A. Disbursements (+)	59,933	290,269	247,515	86,151	81
B. Collections (-)	-45,509	-179,585	-102,031	-34,757	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-25-2050
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BILL BERGMEYER
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	82,951	72,602	17,951	1,074
Breakout of Category B - Direct Obligations				
02/06: 001 - MAJOR CONSTRUCTION	79,859			
02/06: 003 - PLANNING AND DESIGN	3,092			
01/05: 001 - MAJOR CONSTRUCTION		51,530		
01/05: 003 - PLANNING AND DESIGN		20,853		
01/05: 006 - SUPPORT ACTIVITY		219		
00/04: 001 - MAJOR CONSTRUCTION			17,735	
00/04: 003 - PLANNING AND DESIGN			88	
00/04: 006 - SUPPORT ACTIVITY			128	
99/03: 001 - MAJOR CONSTRUCTION				1,062
99/03: 003 - PLANNING AND DESIGN				2
99/03: 006 - SUPPORT ACTIVITY				10
Category B - Reimbursable - subtotal	178,621	65,782	25,030	4,981
Breakout of Category B - Reimbursable Obligations				
02/06: 001 - MAJOR CONSTRUCTION	178,621			
01/05: 001 - MAJOR CONSTRUCTION		65,782		
00/04: 001 - MAJOR CONSTRUCTION			25,030	
99/03: 001 - MAJOR CONSTRUCTION				4,981

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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BILL BERGMAYER
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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,778,256			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,589	806,549	110	34	9,108
B. Net transfers, balances, actual.....		13,508			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,278	369,650	4,510	401	
2. Receivable from Federal sources.....	1,847	112,627	2,156	177	
B. Change in unfilled customer orders:					
1. Advance received.....	-5,388	-8,877	-496	-1	
2. Without advance from Federal sources...	2,489	-28,549	-6,918	-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.....	2,868	173,495	2,133	82	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.....		-56,444			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,684	3,160,217	1,494	126	9,124

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

	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.....					77
2. Total, Category B.....	789	175,367	29	17	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,549	275,963	1,022		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34,346	2,708,888			
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.....			442	110	9,048
11. Total status of budgetary resources.....	36,683	3,160,218	1,493	127	9,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,568	1,142,532	14,178	8,659	1,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,622	-166,847	-3,457	844	
B. Unfilled customer orders from Fed. sources	-62,316	-2,176,455	-41,609	-7,402	
C. Undelivered orders.....	48,956	2,842,849	44,773	4,713	693
D. Accounts payable.....	13,378	140,483	8,209	9,762	71
15. Outlays:					
A. Disbursements (+)	12,306	696,255	9,943	1,063	436
B. Collections (-)	1,110	-360,772	-4,013	-400	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

BILL BERGMEYER
3175103075

	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	789	29	17
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	787		
98/02: 003 - PLANNING AND DESIGN	2		
97/01: 001 - MAJOR CONSTRUCTION		29	
96/00: 001 - MAJOR CONSTRUCTION			17
Category B - Reimbursable - subtotal	1,549	1,022	
Breakout of Category B - Reimbursable Obligations			
98/02: 001 - MAJOR CONSTRUCTION	1,549		
97/01: 001 - MAJOR CONSTRUCTION		1,022	

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

95 / 99	94 / 98	93 / 97	92 / 96	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.....	440	827	235	53	274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	177	32	22		
2. Receivable from Federal sources.....	-242	80	-15		
B. Change in unfilled customer orders:					
1. Advance received.....		-2			
2. Without advance from Federal sources...	-289	-119	-46		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	390	46	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	475	863	317	53	274

Agency: Department of Defense--Military
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OMB Acct: 007-25-2050
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BILL BERGMEYER
 3175103075

95 / 99	94 / 98	93 / 97	92 / 96	91 / 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28	4			
3. Exempt 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.....	446	859	318	54	274
11. Total status of budgetary resources.....	474	863	318	54	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-949	-3,673	-291	-275	-390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-261	-6,072	-3,227	-249	-414
B. Unfilled customer orders from Fed. sources	-4,935	-1,148	-1,726	-41	-2
C. Undelivered orders.....	2,846	2,319	1,813	10	
D. Accounts payable.....	1,835	1,151	2,734	5	25
15. Outlays:					
A. Disbursements (+)	-264	75	57		
B. Collections (-)	-177	-29	-22		

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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Bureau: Military Construction
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OMB Acct: 007-25-2050
Tres Acct: 21-2050

BILL BERGMEYER
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	95 / 99 EXPIRED	94 / 98 EXPIRED	92 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	28	4	
Breakout of Category B - Direct Obligations			
95/99: 001 - MAJOR CONSTRUCTION	28		
94/98: 001 - MAJOR CONSTRUCTION		4	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
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Tres Acct: 21-2050

BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,778,256
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,081	817,630
B. Net transfers, balances, actual.....		13,508
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,142	374,792
2. Receivable from Federal sources.....	2,156	114,783
B. Change in unfilled customer orders:		
1. Advance received.....	-499	-9,376
2. Without advance from Federal sources...	-7,939	-36,488
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,788	176,283
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.....		-56,444
F. Anticipated rest of year.....		
7. Total budgetary resources.....	12,726	3,172,943

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-25-2050
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BILL BERGMEYER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	77	77
2. Total, Category B.....	78	175,445
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,022	276,985
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,708,888
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.....	11,551	11,551
11. Total status of budgetary resources.....	12,727	3,172,945
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,399	1,160,931
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-12,836	-179,683
B. Unfilled customer orders from Fed. sources	-56,863	-2,233,318
C. Undelivered orders.....	57,167	2,900,016
D. Accounts payable.....	23,792	164,275
15. Outlays:		
A. Disbursements (+)	11,310	707,565
B. Collections (-)	-4,641	-365,413

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

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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
 Acct: Military construction, Army

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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.....	11	1		12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,865	15,231	102	26,198	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,876	15,232	102	26,210	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
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Tres Acct: 69-2050 21

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	97 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	11	1	
Breakout of Category B - Direct Obligations			
01/05: 001 - MAJOR CONSTRUCTION	11		
00/04: 001 - MAJOR CONSTRUCTION		1	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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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
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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.....			12
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			26,198
2. Anticipated.....			
B. 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	26,212
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.....		11	2,069
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			637
B. Collections (-)			

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

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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
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.....		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.....		2,250	4,655	10,948	804
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	145,924	67,721	23,914	2,902

98/02 Ln 8A2 006 ABNORMAL BALANCE IS CAUSED BY UNMATCHED DISBURSEMENTS INTRANSIT BETWEEN DISBURSING AND ACCOUNTABLE STATIONS.
 WHEN POSTED AND REPORTED BY THE ACCOUNTABLE STATION, ADJUSTMENTS CREATED WILL CORRECT THIS CONDITION.

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

	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.....		5,107	4,799	13,798	794
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	400,994	140,817	62,921	10,116	2,108
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	145,924	67,720	23,914	2,902
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 (+)	5	14,658	26,064	7,095	1,906
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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
3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	5,107	4,799	13,798	794
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	938			
01/05: 003 - PLANNING AND DESIGN	2,060			
01/05: 006 - SUPPORT ACTIVITY	2,109			
00/04: 001 - MAJOR CONSTRUCTION		4,453		
00/04: 003 - PLANNING AND DESIGN		317		
00/04: 006 - SUPPORT ACTIVITY		29		
99/03: 001 - MAJOR CONSTRUCTION			13,787	
99/03: 003 - PLANNING AND DESIGN			11	
98/02: 006 - SUPPORT ACTIVITY				794

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2085
 Tres Acct: 21-2085

BILL BERGMAYER
 3175103075

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
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.....	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.....	18,657	822			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.....	641,455	1,375	305	7	429

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
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Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2085
 Tres Acct: 21-2085

BILL BERGMEYER
 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.....	24,498	840			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.....	616,956				
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.....		535	305	7	343
11. Total status of budgetary resources.....	641,454	1,375	305	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.....	169,319	27	2,240		41
D. Accounts payable.....	57,297	742	43		1,301
15. Outlays:					
A. Disbursements (+)	49,728	2,727	858		-71
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,325

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 BERGMEYER
3175103075

97 / 01
EXPIRED

95 / 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/01: 001 - MAJOR CONSTRUCTION
97/01: 003 - PLANNING AND DESIGN
97/01: 006 - SUPPORT ACTIVITY
95/99: 001 - MAJOR CONSTRUCTION

840
1
18
821

87
87

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2085
 Tres Acct: 21-2085

BILL BERGMAYER
 3175103075

	/ 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.....				909	19,566
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	606	952	7,374	648,829

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2085
 Tres Acct: 21-2085

BILL BERGMAYER
 3175103075

	/ 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.....				927	25,425
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					616,956
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.....	3,700	607	950	6,447	6,447
11. Total status of budgetary resources.....	3,700	607	950	7,374	648,828
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.....		227	212	2,747	172,066
D. Accounts payable.....		437	542	3,065	60,362
15. Outlays:					
A. Disbursements (+)		40		3,554	53,282
B. Collections (-)					

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
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.....		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.....		163	1,008	54	61
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	48,183	6,394	718	819

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,106	3,268	1,453	221	351
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	164,030	44,915	4,941	497	468
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	165,136	48,183	6,394	718	819
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	109	5,280	9,307	2,529	2,178
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 Tres Acct: 21-2086

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	1,106	3,268	1,453	221	351
Breakout of Category B - Direct Obligations	1,106				
02/06: 003 - PLANNING AND DESIGN					
01/05: 001 - MAJOR CONSTRUCTION		179			
01/05: 003 - PLANNING AND DESIGN		2,940			
01/05: 006 - SUPPORT ACTIVITY		149			
00/04: 001 - MAJOR CONSTRUCTION			1,436		
00/04: 003 - PLANNING AND DESIGN			15		
00/04: 006 - SUPPORT ACTIVITY			2		
99/03: 001 - MAJOR CONSTRUCTION				124	
99/03: 003 - PLANNING AND DESIGN				97	
98/02: 001 - MAJOR CONSTRUCTION					348
98/02: 003 - PLANNING AND DESIGN					3

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

BILL BERGMAYER
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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
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.....	54,828	42	122	384	1,576
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,286				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	221,250	42	122	384	1,576

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

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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

BILL BERGMAYER
 3175103075

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,399	37	43		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.....	214,851				
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.....		5	79	385	1,405
11. Total status of budgetary resources.....	221,250	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.....	138,739	707	512	6	1,572
D. Accounts payable.....	5,457	299	46	101	
15. Outlays:					
A. Disbursements (+)	19,403	317	310	48	645
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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OMB Acct: 007-25-2086
Tres Acct: 21-2086

BILL BERGMEYER
3175103075

	97 / 01 EXPIRED	96 / 00 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	37	43	172
Breakout of Category B - Direct Obligations			
97/01: 001 - MAJOR CONSTRUCTION	37		
96/00: 001 - MAJOR CONSTRUCTION		43	
94/98: 001 - MAJOR CONSTRUCTION			172

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

BILL BERGMAYER
 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.....			1,286
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	223,535

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.....		252	6,651
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			214,851
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.....	161	2,035	2,035
11. Total status of budgetary resources.....	161	2,287	223,537
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.....	3	2,800	141,539
D. Accounts payable.....		446	5,903
15. Outlays:			
A. Disbursements (+)	-1	1,319	20,722
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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/ X	02 / 06	01 / 05	00 / 04	99 / 03
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....		1,186,880		
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	7,062
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....		-13,378	-4,000	
F. Anticipated rest of year.....				
7. Total budgetary resources.....	58	1,177,024	102,965	35,527
				7,062

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ 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.....		12,211	14,178	4,497	915
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58	1,164,813	92,786	31,030	6,146
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	58	1,177,024	102,964	35,527	7,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90		698,799	357,981	30,147
13. 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 (+)		-454	69,368	87,770	12,476
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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	99 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	12,211	14,178	4,497	915
Breakout of Category B - Direct Obligations				
02/06: 001 - Lump Sum	12,211			
01/05: 001 - Lump Sum		14,178		
00/04: 001 - Lump Sum			4,497	
99/03: 001 - Lump Sum				915

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,186,880			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,233	162,599	2,355	338	1,133
B. Net transfers, balances, actual.....		3,768			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	981	981	26	5	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.....		-17,378			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,214	1,336,850	2,381	343	1,137

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	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.....					
2. Total, Category B.....	1,592	33,393	50	3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,622	1,307,455			
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.....		-4,000	2,331	340	1,136
11. Total status of budgetary resources.....	14,214	1,336,848	2,381	343	1,136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,467	1,100,484	6,594	1,729	-945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,110	949,586	5,030	1,069	811
D. Accounts payable.....	271	10,456	452	524	557
15. Outlays:					
A. Disbursements (+)	3,697	172,857	1,136	133	-2,316
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,592	50	3
Breakout of Category B - Direct Obligations			
98/02: 001 - Lump Sum	1,592		
97/01: 001 - Lump Sum		50	
96/00: 001 - Lump Sum			3

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	95 / 99 EXPIRED	94 / 98 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.....	281	1,347	1,235	4,305	10,994
B. Net transfers, balances, actual.....		166			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.....	8	20	2		65
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	289	1,532	1,237	4,305	11,224

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
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	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.....					
2. Total, Category B.....	6				59
3. Exempt 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.....	284	1,532	1,237	4,305	11,165
11. Total status of budgetary resources.....	290	1,532	1,237	4,305	11,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,048	-67	-254		14,105
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,621	807	563		11,901
D. Accounts payable.....	3,376	-1,040	-821		3,048
15. Outlays:					
A. Disbursements (+)	48	146	2		-851
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,344

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

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95 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
95/99: 001 - Lump Sum	6

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,186,880
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	173,593
B. Net transfers, balances, actual.....	3,934
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,046
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-17,378
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,348,074

11/11/02
10.30.54
(MAX-BE133E04)

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	33,452
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,307,455
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.....	7,165
11. Total status of budgetary resources.....	1,348,072
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,114,589
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	961,487
D. Accounts payable.....	13,504
15. Outlays:	
A. Disbursements (+)	172,006
B. Collections (-)	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD 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.....	1,848	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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	274	1	287	2,165

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

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,135				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	274	1	287	1,030
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	274	1	287	2,165
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	64			2,729
D. Accounts payable.....				348	348
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,349

Agency: Department of Defense--Military
Bureau: Military Construction
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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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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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	166
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			2,165

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
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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.....			1,030
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			2,165
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.....	110	110	2,839
D. Accounts payable.....			348
15. Outlays:			
A. Disbursements (+)	130	130	130
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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02 / 06	01 / 05	00 / 04	99 / 03	98 / 02
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

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.....				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	2,864	2,128	322	266

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

Contacts: LEE TRUSINA
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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.....	1,118	327	1,313	86	6
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	72,895	2,537	815	235	260
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	2,864	2,128	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 (+)	108	915	5,420	345	14
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,118	327	1,313	86	6
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	1,118				
01/05: 001 - Lump Sum		327			
00/04: 001 - Lump Sum			1,313		
99/03: 001 - Lump Sum				86	
98/02: 001 - Lump Sum					6

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,857				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,557	28	22	49	41
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23		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.....	-844				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,593	28	25	49	41

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	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.....	2,850				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	76,742				
2. Anticipated.....					
B. 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	24	49	41
11. Total status of budgetary resources.....	79,592	28	24	49	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.....	56,194	108	66	69	27
D. Accounts payable.....	1,080	2	2	71	2
15. Outlays:					
A. Disbursements (+)	6,802	130	27	-61	8
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

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	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			2	25
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-844
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9		152	79,745

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	93 / 97 EXPIRED	92 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				2,850
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				76,742
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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		150	150
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33		483	61,732
13. Obligated balance transferred, net.....		-3		
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:	23	5	298	56,492
A. Disbursements (+)	11	-7	81	1,161
B. Collections (-)				

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
BUDGETARY RESOURCES					
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.....			9	2,199	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	32,957	4,338	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.....		13,780	4,439	20	100
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250,530	75,310	28,517	4,319	1,115
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	32,956	4,339	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	9,215	30,159	4,678	1,701
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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Tres Acct: 57-3830

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	13,780	4,439	20	100
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	13,780			
00/04: 001 - Lump Sum		4,439		
99/03: 001 - Lump Sum			20	
98/02: 001 - Lump Sum				100

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES					
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.....	2,213	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.....	-2,856				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	378,131	2	238	2	228

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.....	18,339				34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	359,791				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	378,130	1	238	2	194
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	45,749	1,055		376	57
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,364

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

34
34

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Military construction, Air National Guard

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	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	8	10	2,223
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
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	89	749	378,880

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.....	160		194	18,533
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				359,791
2. Anticipated.....				
B. 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	90	555	555
11. Total status of budgetary resources.....	190	90	749	378,879
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.....	341	113	7,021	188,673
D. Accounts payable.....	40	27	498	5,553
15. Outlays:				
A. Disbursements (+)	160	38	1,686	47,435
B. Collections (-)				

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,367

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

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94 / 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	160
Breakout of Category B - Direct Obligations	
94/98: 001 - Lump Sum	160

11/11/02
 10.30.54
 (MAX-BE133E04)

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

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	795,313	5,903,943			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568,014		1,388,474	562,457	131,917
B. Net transfers, balances, actual.....	-105,992	19,331		1,050	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,932	31,576	215,843	114,280	43,578
2. Receivable from Federal sources.....	-1,406	44,864	57,523	23,784	8,179
B. Change in unfilled customer orders:					
1. Advance received.....		16,505	-7,576	-9,306	-3,086
2. Without advance from Federal sources...		391,476	-203,697	-129,049	-36,218
C. Anticipated for rest of year, w/o advance	10,662				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,302		133,885	70,114	22,813
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-60,000		-76,678	-10,250	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-66,547	-4,000	-36,400	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,238,825	6,341,148	1,503,776	586,680	167,184

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

OMB Acct: 007-25-
 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.....	102,405	48,614	78,862	48,846	9,755
2. Total, Category B.....		97,386	110,408	34,453	16,114
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	338	64,777	42,092	4,588	1,104
2. Total, Category B.....		178,621	65,782	25,030	4,981
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,094,146	5,951,751	1,210,631	473,764	135,227
2. Anticipated.....	10,662				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,273		-4,000		
11. Total status of budgetary resources.....	1,238,825	6,341,148	1,503,776	586,680	167,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,547,496		2,646,600	1,768,594	296,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,478	-44,864	-95,250	-78,579	-18,135
B. Unfilled customer orders from Fed. sources	-3,152	-391,476	-1,355,748	-562,915	-226,647
C. Undelivered orders.....	1,154,729	286,550	3,688,684	1,815,944	358,615
D. Accounts payable.....	161,914	6,564	125,033	166,229	70,777
15. Outlays:					
A. Disbursements (+)	326,331	96,283	593,310	575,988	148,589
B. Collections (-)	-4,932	-48,081	-208,266	-104,974	-40,492

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

OMB Acct: 007-25-
 Tres Acct:

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			6,699,256		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		152,552	2,803,414	40,912	36,897
B. Net transfers, balances, actual.....			-85,611		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		58,890	469,099	28,199	801
2. Receivable from Federal sources.....		-37,871	95,073	-17,800	-105
B. Change in unfilled customer orders:					
1. Advance received.....		-5,388	-8,851	-496	-1
2. Without advance from Federal sources...		-29,305	-6,793	-8,750	-690
C. Anticipated for rest of year, w/o advance			10,662		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,295	259,409	4,634	354
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	-149,793		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-106,947		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		141,309	9,978,922	46,698	37,257

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

OMB Acct: 007-25-
 Tres Acct:

	/ 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.....		11,818	300,300	3,200	81
2. Total, Category B.....		3,632	261,993	956	63
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		21,720	134,619	2,190	
2. Total, Category B.....		1,549	275,963	1,022	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		102,590	8,968,109		
2. Anticipated.....			10,662		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		141,308	9,978,919	46,696	37,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-19,270	6,239,440	46,108	8,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-33,501	-285,807	-17,441	-32,002
B. Unfilled customer orders from Fed. sources		-109,035	-2,648,973	-67,502	-9,588
C. Undelivered orders.....		135,248	7,439,770	116,047	26,097
D. Accounts payable.....	-81	49,124	579,560	9,879	17,904
15. Outlays:					
A. Disbursements (+)	81	39,490	1,780,072	34,409	6,587
B. Collections (-)		-53,502	-460,247	-27,702	-800

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

OMB Acct: 007-25-
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,364	45,450	3,700	32,482	15,407
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		567		716	89
2. Receivable from Federal sources.....		-242		-517	-101
B. Change in unfilled customer orders:					
1. Advance received.....				-2	
2. Without advance from Federal sources...		-669		-226	-46
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	4,927		286	714
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,384	50,032	3,700	32,737	16,062

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

OMB Acct: 007-25-
 Tres Acct:

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	77	53		102	383
2. Total, Category B.....		155		336	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16			
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.....	11,307	49,811	3,700	32,301	15,678
11. Total status of budgetary resources.....	11,383	50,034	3,700	32,739	16,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	491	-1,978		9,959	12,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-261		-11,416	-12,574
B. Unfilled customer orders from Fed. sources		-15,400		-12,487	-8,651
C. Undelivered orders.....	1,411	2,976		27,075	10,009
D. Accounts payable.....	641	7,309		5,669	23,467
15. Outlays:					
A. Disbursements (+)	-1,504	-394		2,014	-341
B. Collections (-)		-567		-713	-89

11/11/02
 10.30.54
 (MAX-BE133E04)

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

	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					6,699,256
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,750	53	274	197,289	3,000,703
B. Net transfers, balances, actual.....					-85,611
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				30,372	499,471
2. Receivable from Federal sources.....				-18,765	76,308
B. Change in unfilled customer orders:					
1. Advance received.....				-499	-9,350
2. Without advance from Federal sources...				-10,381	-17,174
C. Anticipated for rest of year, w/o advance					10,662
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10,935	270,344
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-149,793
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-106,947
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,750	53	274	208,947	10,187,869

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

OMB Acct: 007-25-
 Tres Acct:

	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			3,897	304,197
2. Total, Category B.....				1,510	263,503
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2,206	136,825
2. Total, Category B.....				1,022	276,985
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,968,109
2. Anticipated.....					10,662
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,748	54	274	200,313	227,586
11. Total status of budgetary resources.....	10,750	54	274	208,948	10,187,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,429	-278	-390	78,845	6,318,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-249	-414	-74,357	-360,164
B. Unfilled customer orders from Fed. sources		-41	-2	-113,671	-2,762,644
C. Undelivered orders.....	1,814	15		185,444	7,625,214
D. Accounts payable.....	2,617	-2	25	67,509	647,069
15. Outlays:					
A. Disbursements (+)				40,771	1,820,843
B. Collections (-)				-29,871	-490,118

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES					
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.....				84	
2. Receivable from Federal sources.....				-84	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,200	
C. Anticipated for rest of year, w/o advance				2,100	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					239
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3			-493	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	247		10	46,947	700

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

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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.....				6,894	181
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	247		10	17,586	520
2. Anticipated.....				2,100	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	247		10	46,947	700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9	1		480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

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	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	44,012				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	471	3,725	310	2,580	
B. Net transfers, balances, actual.....	378				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	84	95		27	
2. Receivable from Federal sources.....	-84	-95		-27	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,200				
C. Anticipated for rest of year, w/o advance	2,100				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	239	48	1	85	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-496				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,904	3,773	311	2,665	

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,075	221	137	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,363				
2. Anticipated.....	2,100				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,367				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,552	174	2,659	
11. Total status of budgetary resources.....	47,904	3,773	311	2,665	
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.....	84	-299		13	
B. Unfilled customer orders from Fed. sources	-1,200				
C. Undelivered orders.....	3,673	6,551	2,145	3,737	-1
D. Accounts payable.....	41	38	22	14	6
15. Outlays:					
A. Disbursements (+)	3,610	2,743	509	344	
B. Collections (-)	-84	-95		-27	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

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/ 99	95 / 99	/ 98	94 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

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.....	138				
2. Receivable from Federal sources.....	-138				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	150		50		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.....	2,753	75	2,300	32	1,852

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.....	2,753	75	2,300	32	1,852
11. Total status of budgetary resources.....	2,753	75	2,300	32	1,852
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.....	-298		257		-214
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,334	273	3,334	73	4,092
D. Accounts payable.....	1			13	61
15. Outlays:					
A. Disbursements (+)	101		6		65
B. Collections (-)	-138				

11/11/02
 10.30.54
 (MAX-BE133E04)

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

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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....		260	344
2. Receivable from Federal sources.....		-260	-344
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,200
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.....		335	574
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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	13,790	61,694

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		364	7,439
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			18,363
2. Anticipated.....			2,100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			20,367
C. Withheld pending rescission.....			
D. Other.....	29	13,426	13,426
11. Total status of budgetary resources.....	29	13,790	61,694
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.....		-541	-457
B. Unfilled customer orders from Fed. sources			-1,200
C. Undelivered orders.....		24,538	28,211
D. Accounts payable.....		155	196
15. Outlays:			
A. Disbursements (+)		3,768	7,378
B. Collections (-)		-260	-344

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

Contacts: WILLIAM SMITH
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OMB Acct: 007-30-0720
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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	4,710	4,710	4,710
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	313,927	313,927	313,927

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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BILL BERGMAYER
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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-400	-400	-400
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	314,327	314,327	314,327
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	313,927	313,927	313,927
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.....			
	-140	-140	-140
15. Outlays:			
A. Disbursements (+)			
	-260	-260	-260
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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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.....		22,720	13,169	24,104
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		35,836		49
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		58,557	13,169	24,153

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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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.....			-1,802		
2. Total, Category B.....		21,037	5,960	246	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		37,520	9,012	23,906	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		58,557	13,170	24,152	
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	5,320	9,215	8,009	11,683
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
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BILL BERGMEYER
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	21,037	5,960	246
Breakout of Category B - Direct Obligations			
01/05: 001 - MAJOR CONSTRUCTION	-31,326		
01/05: 003 - PLANNING AND DESIGN	11,076		
01/05: 006 - SUPPORT ACTIVITY	41,287		
00/04: 001 - MAJOR CONSTRUCTION		3,183	
00/04: 003 - PLANNING AND DESIGN		817	
00/04: 006 - SUPPORT ACTIVITY		1,960	
99/03: 001 - MAJOR CONSTRUCTION			1,539
99/03: 003 - PLANNING AND DESIGN			-967
99/03: 006 - SUPPORT ACTIVITY			-326

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
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.....	8,502	68,495	4,216	108	7,202
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,010		-14
2. Receivable from Federal sources.....			-856		14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-153		
C. Anticipated 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	35,888	18,116		2,493
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,506	104,385	22,333	108	9,695

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.....		-1,802	14,884		2,207
2. Total, Category B.....	174	27,417			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			19		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,331	78,769			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,505	104,384	22,333	109	9,695
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 (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,391

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

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98 / 02
UNEXPIRD

97 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	174
Breakout of Category B - Direct Obligations	
98/02: 001 - MAJOR CONSTRUCTION	-844
98/02: 003 - PLANNING AND DESIGN	-155
98/02: 006 - SUPPORT ACTIVITY	1,173

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.....		24		29	
2. Receivable from Federal sources.....		-24		-29	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	470	5	545	233
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98	15,611	446	10,801	902

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 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.....		328		234	
2. Total, Category B.....	2		7		228
3. Exempt 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	15,284	438	10,567	675
11. Total status of budgetary resources.....	99	15,611	445	10,801	903
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.....		-418		-632	
B. Unfilled customer orders from Fed. sources		-46		-60	
C. Undelivered orders.....	215	14,083	163	3,914	403
D. Accounts payable.....	25	17,613	852	878	100
15. Outlays:					
A. Disbursements (+)	43	5,914	492	404	205
B. Collections (-)		-24		-29	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
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	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2	7	228
Breakout of Category B - Direct Obligations			
96/00: 001 - MAJOR CONSTRUCTION	6		
96/00: 003 - PLANNING AND DESIGN	-104		
96/00: 006 - SUPPORT ACTIVITY	100		
95/99: 001 - MAJOR CONSTRUCTION		-143	
95/99: 003 - PLANNING AND DESIGN		-16	
95/99: 006 - SUPPORT ACTIVITY		166	
94/98: 001 - MAJOR CONSTRUCTION			7
94/98: 003 - PLANNING AND DESIGN			-78
94/98: 006 - SUPPORT ACTIVITY			299

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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	/ 97 EXPIRED	93 / 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.....	9,914	602	48,638	117,133
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,049	1,049
2. Receivable from Federal sources.....			-895	-895
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-153	-153
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,232	4	23,109	58,997
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	11,146	606	71,746	176,131

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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	/ 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	203		17,856	16,054
2. Total, Category B.....			237	27,654
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			19	19
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				78,769
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,943	607	53,639	53,639
11. Total status of budgetary resources.....	11,146	607	71,749	176,133
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.....	-180		-1,988	-1,988
B. Unfilled customer orders from Fed. sources	-68		-1,329	-1,329
C. Undelivered orders.....	3,305	246	164,525	378,728
D. Accounts payable.....	-358	18	94,100	96,506
15. Outlays:				
A. Disbursements (+)	2,540	9	123,081	160,476
B. Collections (-)			-1,049	-1,049

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,397

Agency: Department of Defense--Military
Bureau: Family Housing
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93 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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BILL BERGMEYER
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	63,375	63,375	63,375
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,784	1,784	1,784
2. Receivable from Federal sources.....	239	239	239
B. Change in unfilled customer orders:			
1. Advance received.....	3	3	3
2. Without advance from Federal sources...	8,187	8,187	8,187
C. Anticipated 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.....	1,150,879	1,150,879	1,150,879

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	237,060	237,060	237,060
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,901	2,901	2,901
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	99,251	99,251	99,251
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	748,292	748,292	748,292
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63,375	63,375	63,375
11. Total status of budgetary resources.....	1,150,879	1,150,879	1,150,879
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.....	-239	-239	-239
B. Unfilled customer orders from Fed. sources	-8,187	-8,187	-8,187
C. Undelivered orders.....	103,369	103,369	103,369
D. Accounts payable.....	55,166	55,166	55,166
15. Outlays:			
A. Disbursements (+)	81,427	81,427	81,427
B. Collections (-)	-1,786	-1,786	-1,786

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	331,780	331,780	331,780
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	100	100	100
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,740	-3,740	-3,740
F. Anticipated rest of year.....			
7. Total budgetary resources.....	328,140	328,140	328,140

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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LOU OCKUNZZI
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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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	328,140	328,140	328,140
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
	1	1	1
15. Outlays:			
A. Disbursements (+)			
	-1	-1	-1
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

02 / 06	01 / 05	00 / 04	99 / 03	/ 02
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	142,045	11,114	9,569	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		3,888		
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	142,045	15,002	9,569	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
 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.....		18,043	2,758	697	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		124,001	12,245	8,872	
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.....		142,045	15,002	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	22,342	36,053	16,313	-795
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI
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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
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.....	24,673	187,401	5,669	1,794	16,121
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			733		54
2. Receivable from Federal sources.....			-142		-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-15		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,648	7,536	1,790		1,222
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,321	194,937	8,036	1,794	17,396

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.....	426	21,924	2,966	295	3,106
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			612		647
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,895	173,013			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,458	1,499	13,643
11. Total status of budgetary resources.....	28,321	194,937	8,036	1,794	17,396
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.....			-1,358		-15
B. Unfilled customer orders from Fed. sources			1,348		154
C. Undelivered orders.....	19,649	496,579	155,120	22,131	48,458
D. Accounts payable.....	1,662	31,099	37,121	2,616	18,749
15. Outlays:					
A. Disbursements (+)	10,379	84,293	135,315	5,523	14,833
B. Collections (-)			-733		-54

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
 2165226017

96 / 00	/ 99	95 / 99	/ 98	94 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,492	21,660	1,249	14,179	1,381
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		2	
2. Receivable from Federal sources.....		-16			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		15			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	1,755	5	963	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.....	1,525	23,416	1,255	15,145	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
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	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		87		60	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		549		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.....	1,525	22,780	1,255	14,538	1,389
11. Total status of budgetary resources.....	1,525	23,416	1,255	15,145	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.....		-169		305	
B. Unfilled customer orders from Fed. sources		350		-178	
C. Undelivered orders.....	1,370	30,283	8	19,650	773
D. Accounts payable.....	241	6,895		11,613	
15. Outlays:					
A. Disbursements (+)	-2	2,204		2,798	138
B. Collections (-)		-2		-2	

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-195			596	596
2. Receivable from Federal sources.....				-159	-159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	433			433	433
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,645	12		8,436	15,972
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,662	1,715	19	98,355	293,292

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,264			8,781	30,705
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	433			2,788	2,788
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					173,013
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,965	1,715	19	86,786	86,786
11. Total status of budgetary resources.....	26,662	1,715	19	98,355	293,292
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			-2,150	-2,150
B. Unfilled customer orders from Fed. sources	823			2,497	2,497
C. Undelivered orders.....	15,034	496		293,323	789,902
D. Accounts payable.....	11,416	455		89,106	120,205
15. Outlays:					
A. Disbursements (+)	4,650			165,459	249,752
B. Collections (-)	195			-596	-596

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Navy and Marine Corps

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LOU OCKUNZZI
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	3,391	3,391	3,391
2. Receivable from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	38	38	38
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	911,227	911,227	911,227

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.....	283,991	283,991	283,991
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	500	500	500
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	265,757	265,757	265,757
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	360,979	360,979	360,979
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	911,227	911,227	911,227
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.....	-11	-11	-11
B. Unfilled customer orders from Fed. sources	-38	-38	-38
C. Undelivered orders.....	256,173	256,173	256,173
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	28,318	28,318	28,318
B. Collections (-)	-3,391	-3,391	-3,391

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
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.....	1,714	1,714	1,714
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	546,210	546,210	546,210

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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 Tres Acct: 57-0740

ROBERT MILLER
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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.....	1,135	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.....	545,075	545,075	545,075
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	546,210	546,210	546,210
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 (+)	1,135	1,135	1,135
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,414

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	1,135
Breakout of Category B - Direct Obligations	
02/06: 001 - Lump Sum	1,135

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	00 / 04	99 / 03	/ 02	98 / 02
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,200	37,024	41,094		32,475
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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				136
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	78,269	37,024	41,094		32,610

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	/ 02 UNEXPIRD	98 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,890	9,927	844		810
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	76,380	27,097	40,250		31,800
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	78,270	37,024	41,094		32,610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151,284	125,713	17,160		10,979
13. 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 (+)	32,246	35,272	4,510	5,371	2,386
B. Collections (-)				-5,371	9,269

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,417

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	1,890	9,927	844	810
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	1,890			
00/04: 001 - Lump Sum		9,927		
99/03: 001 - Lump Sum			844	
98/02: 001 - Lump Sum				810

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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ROBERT MILLER
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	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 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.....	188,793	10,594	390	26,960	585
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		949		3	
2. Receivable from Federal sources.....		-1,054		-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	205	3,100		397	19
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	188,997	13,595	390	27,355	604

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0745
 Tres Acct: 57-0704

ROBERT MILLER
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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.....		233		412	
2. Total, Category B.....	13,471		76		126
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	175,527				
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.....		13,362	315	26,943	478
11. Total status of budgetary resources.....	188,998	13,595	391	27,355	604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	305,136	266,943	14,217	45,249	449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,440		-431	
B. Unfilled customer orders from Fed. sources		-6			
C. Undelivered orders.....	243,990	145,985	12,281	33,334	300
D. Accounts payable.....	-5,371	14,558		7,223	112
15. Outlays:					
A. Disbursements (+)	79,785	106,028	2,011	5,142	144
B. Collections (-)		-949		-3	

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,420

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

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	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	76	126
Breakout of Category B - Direct Obligations		
97/01: 001 - Lump Sum	76	
96/00: 001 - Lump Sum		126

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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/ 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.....	19,323	556	32,729	783	15,813
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-1		-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.....	8		254		1,042
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,330	556	32,982	783	16,854

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	703				903
2. Total, Category B.....	95				
3. Exempt 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.....	18,533	556	32,982	783	15,951
11. Total status of budgetary resources.....	19,330	556	32,982	783	16,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,347	1,270	8,517	147	6,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-340		-11		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,284	1,103	7,985	169	3,473
D. Accounts payable.....	867	167	77	-21	1,461
15. Outlays:					
A. Disbursements (+)	3,328		214		1,256
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,423

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	95
Breakout of Category B - Direct Obligations	
/99: 001 - Lump Sum	95

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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	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.....	956	10,328	119,017	307,810
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			952	952
2. Receivable from Federal sources.....			-1,062	-1,062
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			6	6
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4,820	5,025
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	956	10,328	123,733	312,730

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			2,251	2,251
2. Total, Category B.....			297	13,768
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				175,527
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.....	956	10,328	121,187	121,187
11. Total status of budgetary resources.....	956	10,328	123,734	312,732
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	220	261	363,948	669,084
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2,222	-2,222
B. Unfilled customer orders from Fed. sources			-6	-6
C. Undelivered orders.....	278	222	222,414	466,404
D. Accounts payable.....	-58	40	24,426	19,055
15. Outlays:				
A. Disbursements (+)			118,123	197,908
B. Collections (-)			-952	-952

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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ROBERT MILLER
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	760	760	760
2. Receivable from Federal sources.....	906	906	906
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	889	889	889
C. Anticipated 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.....	-9,521	-9,521	-9,521
F. Anticipated rest of year.....			
7. Total budgetary resources.....	846,561	846,561	846,561

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.....	247,654	247,654	247,654
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,685	1,685	1,685
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	147,293	147,293	147,293
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	447,374	447,374	447,374
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,555	2,555	2,555
11. Total status of budgetary resources.....	846,561	846,561	846,561
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.....	-906	-906	-906
B. Unfilled customer orders from Fed. sources	-889	-889	-889
C. Undelivered orders.....	164,292	164,292	164,292
D. Accounts payable.....	16,076	16,076	16,076
15. Outlays:			
A. Disbursements (+)	68,971	68,971	68,971
B. Collections (-)	-760	-760	-760

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

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JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,345	109,345	109,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-23	-23	-23
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111,322	111,322	111,322

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

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OMB Acct: 007-30-0834
 Tres Acct: 97-0834

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	180	180	180
2. Total, Category B.....	75,100	75,100	75,100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,042	36,042	36,042
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	111,322	111,322	111,322
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.....	94,979	94,979	94,979
D. Accounts payable.....	561	561	561
15. Outlays:			
A. Disbursements (+)	78,367	78,367	78,367
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

Contacts: DAN ROELL
3175107445

OMB Acct: 007-30-0834
Tres Acct: 97-0834

JAMES CREWS
3175102967

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 004 - EQUITY INVESTMENT EXPENSE

75,100
75,100

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-30-4090
 Tres Acct: 97-4090

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,005	10,005	10,005
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.....	1,116	1,116	1,116
2. Receivable from Federal sources.....	173	173	173
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	12,477	12,477	12,477
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	213	213	213
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,332	46,332	46,332

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-30-4090
 Tres Acct: 97-4090

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,146	2,146	2,146
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,710	31,710	31,710
2. Anticipated.....	12,477	12,477	12,477
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,332	46,332	46,332
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.....	-1,498	-1,498	-1,498
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,444	2,444	2,444
D. Accounts payable.....	217	217	217
15. Outlays:			
A. Disbursements (+)	2,639	2,639	2,639
B. Collections (-)	-1,116	-1,116	-1,116

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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 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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,825	67,825	67,825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-73,822	-73,822	-73,822
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	121,758	121,758	121,758
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	19,889	19,889	19,889
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3175107445

OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G F

JAMES CREWS
 3175102967

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 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.....			
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.....	-930	-930	-930
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-176	-176	-176
B. Collections (-)	-2,037	-2,037	-2,037

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8	8	8

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account

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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

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

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,005	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.....		6,524			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,153				
2. Receivable from Federal sources.....	-1,864				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	12,477				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	213		35,905	3,888	49
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23	-13,475			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	173,746	1,188,524	278,871	65,195	74,826

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.....	2,326	-400	18,043	956	697
2. Total, Category B.....	75,100	1,135	22,927	15,887	1,090
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	67,760	1,187,789	237,901	48,354	73,038
2. Anticipated.....	12,477				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	173,746	1,188,524	278,872	65,196	74,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,461		609,257	348,100	152,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,888,145		4,095,625		
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.....	80,515		87,039		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,019		9,172	2,787	
2. Receivable from Federal sources.....	1,072		-792	-2,147	
B. Change in unfilled customer orders:					
1. Advance received.....	3		3		
2. Without advance from Federal sources...	10,314		10,314	-162	
C. Anticipated for rest of year, w/o advance	2,100		14,577		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,026	44,081	23,054	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.....	-32,553		-46,051		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,955,614	70,137	4,806,913	47,737	2,603

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.....	775,599	607	797,828	18,304	432
2. Total, Category B.....		984	117,123		76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,086		5,086	631	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	529,887	68,546	2,213,275		
2. Anticipated.....	2,100		14,577		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,577,012		1,577,012		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,930		82,014	28,803	2,097
11. Total status of budgetary resources.....	2,955,614	70,136	4,806,913	47,737	2,605
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.....	-1,072		-88,315	-3,402	
B. Unfilled customer orders from Fed. sources	-10,314		-10,314	216	
C. Undelivered orders.....	527,110	35,490	1,700,530	428,215	38,105
D. Accounts payable.....	55,024	3,248	100,089	102,225	3,942
15. Outlays:					
A. Disbursements (+)	198,551	16,105	485,392	343,603	8,426
B. Collections (-)	-6,021		-9,174	-2,787	

11/11/02
 10.30.54
 (MAX-BE133E04)

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

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	70		164		31
2. Receivable from Federal sources.....	-19		-179		-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			15		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,197	63	2,383	10	1,812
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57,111	2,227	61,110	2,332	61,228

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.....	5,731		1,118		294
2. Total, Category B.....		128	95	7	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	647		549		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.....	50,733	2,100	59,350	2,324	60,387
11. Total status of budgetary resources.....	57,111	2,228	61,110	2,331	61,228
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.....	-886		-1,225		-81
B. Unfilled customer orders from Fed. sources	125		304		-238
C. Undelivered orders.....	105,618	1,884	65,984	1,547	34,883
D. Accounts payable.....	49,146	384	25,376	1,019	12,568
15. Outlays:					
A. Disbursements (+)	33,893	185	11,547	492	3,422
B. Collections (-)	-70		-164		-31

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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.....		-195			2,857
2. Receivable from Federal sources.....		-1			-2,376
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		433			286
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	244	4,920	16		36,700
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,109	56,514	3,306	10,347	307,624

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	3,370			29,252
2. Total, Category B.....	228				534
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		433			2,807
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.....	2,879	52,711	3,307	10,347	275,038
11. Total status of budgetary resources.....	3,110	56,514	3,307	10,347	307,628
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.....		-1,307			-6,901
B. Unfilled customer orders from Fed. sources		755			1,162
C. Undelivered orders.....	1,418	25,904	1,020	222	704,800
D. Accounts payable.....	92	12,580	415	40	207,787
15. Outlays:					
A. Disbursements (+)	343	8,511	9		410,431
B. Collections (-)		195			-2,857

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,095,625
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.....	87,039
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12,029
2. Receivable from Federal sources.....	-3,168
B. Change in unfilled customer orders:	
1. Advance received.....	3
2. Without advance from Federal sources...	10,600
C. Anticipated for rest of year, w/o advance	14,577
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	80,781
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-46,051
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,114,537

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.....	827,080
2. Total, Category B.....	117,657
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	7,893
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,213,275
2. Anticipated.....	14,577
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,577,012
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	357,052
11. Total status of budgetary resources.....	5,114,541
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.....	-95,216
B. Unfilled customer orders from Fed. sources	-9,152
C. Undelivered orders.....	2,405,330
D. Accounts payable.....	307,876
15. Outlays:	
A. Disbursements (+)	895,823
B. Collections (-)	-12,031

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	3,476	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

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.....	341	341	341
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,141	3,141	3,141
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	341	341	341
B. Collections (-)	-6	-6	-6

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

Contacts: WILLIAM SMITH
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 Tres Acct: 21-4528

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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.....	80,953	80,953	80,953
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	-4,419	-4,419	-4,419
2. Receivable from Federal sources.....	1,310	1,310	1,310
B. Change in unfilled customer orders:			
1. Advance received.....	-2,257	-2,257	-2,257
2. Without advance from Federal sources...	4,601	4,601	4,601
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,733	6,733	6,733
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	86,921	86,921	86,921

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

Contacts: WILLIAM SMITH
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OMB Acct: 007-40-4528
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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.....	2,218	2,218	2,218
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,020	2,020	2,020
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82,682	82,682	82,682
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	86,921	86,921	86,921
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.....	-11,761	-11,761	-11,761
B. Unfilled customer orders from Fed. sources	-47,088	-47,088	-47,088
C. Undelivered orders.....	35,524	35,524	35,524
D. Accounts payable.....	55,629	55,629	55,629
15. Outlays:			
A. Disbursements (+)	14,059	14,059	14,059
B. Collections (-)	6,677	6,677	6,677

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

Contacts: DAN ROELL
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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.....	1,132,810	1,132,810	1,132,810
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.....	73,619	73,619	73,619
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	341,521	341,521	341,521
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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction 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.....	239,293	239,293	239,293
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,421	49,421	49,421
2. Anticipated.....			
B. 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.....	10,522	10,522	10,522
D. Accounts payable.....	8,364	8,364	8,364
15. Outlays:			
A. Disbursements (+)	236,722	236,722	236,722
B. Collections (-)	-73,619	-73,619	-73,619

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

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 Tres Acct: 17-4557

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	399,433	399,433	399,433
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.....	234,849	234,849	234,849
2. Receivable from Federal sources.....	-55,956	-55,956	-55,956
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48,719	48,719	48,719
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-287,991	-287,991	-287,991
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,371,052	1,371,052	1,371,052

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

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 Tres Acct: 17-4557

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	847,423	847,423	847,423
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	142,615	142,615	142,615
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	669,005	669,005	669,005
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-287,991	-287,991	-287,991
11. Total status of budgetary resources.....	1,371,052	1,371,052	1,371,052
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.....	-106,234	-106,234	-106,234
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,112,217	1,112,217	1,112,217
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	389,021	389,021	389,021
B. Collections (-)	-234,849	-234,849	-234,849

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: WILLIAM SMITH
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 Tres Acct: 97-4930

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	727,855	727,855	727,855
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.....	1,338,782	1,338,782	1,338,782
2. Receivable from Federal sources.....	-167,922	-167,922	-167,922
B. Change in unfilled customer orders:			
1. Advance received.....	-90,558	-90,558	-90,558
2. Without advance from Federal sources...	499,059	499,059	499,059
C. Anticipated for rest of year, w/o advance	1,169,156	1,169,156	1,169,156
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54,702	54,702	54,702
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,036,240	5,036,240	5,036,240

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

Contacts: WILLIAM SMITH
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OMB Acct: 007-40-493001
 Tres Acct: 97-4930

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	453,441	453,441	453,441
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,784,438	1,784,438	1,784,438
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,629,205	1,629,205	1,629,205
2. Anticipated.....	1,169,156	1,169,156	1,169,156
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,036,240	5,036,240	5,036,240
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.....	-167,406	-167,406	-167,406
B. Unfilled customer orders from Fed. sources	-2,622,288	-2,622,288	-2,622,288
C. Undelivered orders.....	3,765,262	3,765,262	3,765,262
D. Accounts payable.....	445,974	445,974	445,974
15. Outlays:			
A. Disbursements (+)	1,560,266	1,560,266	1,560,266
B. Collections (-)	-1,248,223	-1,248,223	-1,248,223

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

Contacts: RICARLO WINFREY
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 Tres Acct: 97-4930

James Depodesta
 216

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	4,805,823	4,805,823	4,805,823
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,103,063	3,103,063	3,103,063
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,465,761	5,465,761	5,465,761
2. Receivable from Federal sources.....	-319,202	-319,202	-319,202
B. Change in unfilled customer orders:			
1. Advance received.....	-351,875	-351,875	-351,875
2. Without advance from Federal sources...	2,044,789	2,044,789	2,044,789
C. Anticipated 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.....	14,748,359	14,748,359	14,748,359

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

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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.....	5,634,757	5,634,757	5,634,757
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	9,113,603	9,113,603	9,113,603
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,748,359	14,748,359	14,748,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,958,420	2,958,420	2,958,420
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-637,162	-637,162	-637,162
B. Unfilled customer orders from Fed. sources	-8,358,835	-8,358,835	-8,358,835
C. Undelivered orders.....	6,973,608	6,973,608	6,973,608
D. Accounts payable.....	3,617,889	3,617,889	3,617,889
15. Outlays:			
A. Disbursements (+)	5,272,090	5,272,090	5,272,090
B. Collections (-)	-5,113,886	-5,113,886	-5,113,886

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	6,398,333	6,398,333	6,398,333
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.....	4,912,487	4,912,487	4,912,487
2. Receivable from Federal sources.....	391,754	391,754	391,754
B. Change in unfilled customer orders:			
1. Advance received.....	-134,357	-134,357	-134,357
2. Without advance from Federal sources...	945,720	945,720	945,720
C. Anticipated for rest of year, w/o advance	7,622,729	7,622,729	7,622,729
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.....	-24,865	-24,865	-24,865
7. Total budgetary resources.....	20,022,159	20,022,159	20,022,159

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.....	2,327	2,327	2,327
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	6,902,841	6,902,841	6,902,841
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,494,263	5,494,263	5,494,263
2. Anticipated.....	7,622,729	7,622,729	7,622,729
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,022,160	20,022,160	20,022,160
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.....	-1,946,454	-1,946,454	-1,946,454
B. Unfilled customer orders from Fed. sources	-4,231,217	-4,231,217	-4,231,217
C. Undelivered orders.....	7,095,725	7,095,725	7,095,725
D. Accounts payable.....	3,853,593	3,853,593	3,853,593
15. Outlays:			
A. Disbursements (+)	5,061,764	5,061,764	5,061,764
B. Collections (-)	-4,778,130	-4,778,130	-4,778,130

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,463

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	6,902,841
Breakout of Category B - Reimbursable Obligations	

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	227,273	227,273	227,273
B. Borrowing authority.....			
C. Contract authority.....	3,959,988	3,959,988	3,959,988
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.....	1,212,231	1,212,231	1,212,231
2. Receivable from Federal sources.....	30,627	30,627	30,627
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,908	1,908	1,908
C. Anticipated for rest of year, w/o advance	34,070	34,070	34,070
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,829	4,829	4,829
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,300,602	5,300,602	5,300,602

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	248,970	248,970	248,970
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,261,010	1,261,010	1,261,010
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,790,622	3,790,622	3,790,622
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,300,602	5,300,602	5,300,602
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.....	-232,430	-232,430	-232,430
B. Unfilled customer orders from Fed. sources	-1,908	-1,908	-1,908
C. Undelivered orders.....	81,910	81,910	81,910
D. Accounts payable.....	604,339	604,339	604,339
15. Outlays:			
A. Disbursements (+)	1,480,177	1,480,177	1,480,177
B. Collections (-)	-1,212,231	-1,212,231	-1,212,231

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48	48	48
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48	48	48

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	12,810,576	12,810,576	12,810,576
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.....	5,790,560	5,790,560	5,790,560
2. Receivable from Federal sources.....	76,583	76,583	76,583
B. Change in unfilled customer orders:			
1. Advance received.....	-55	-55	-55
2. Without advance from Federal sources...	447,876	447,876	447,876
C. Anticipated for rest of year, w/o advance	3,349,534	3,349,534	3,349,534
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	822	822	822
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,357,214	25,357,214	25,357,214

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,730,893	6,730,893	6,730,893
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,276,787	15,276,787	15,276,787
2. Anticipated.....	3,349,534	3,349,534	3,349,534
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,357,214	25,357,214	25,357,214
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.....	-1,700,778	-1,700,778	-1,700,778
B. Unfilled customer orders from Fed. sources	-2,751,925	-2,751,925	-2,751,925
C. Undelivered orders.....	8,388,656	8,388,656	8,388,656
D. Accounts payable.....	3,189,096	3,189,096	3,189,096
15. Outlays:			
A. Disbursements (+)	6,014,418	6,014,418	6,014,418
B. Collections (-)	-5,790,505	-5,790,505	-5,790,505

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

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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.....	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.....	4,729	4,729	4,729
2. Receivable from Federal sources.....	2,503	2,503	2,503
B. Change in unfilled customer orders:			
1. Advance received.....	-69	-69	-69
2. Without advance from Federal sources...	531	531	531
C. Anticipated for rest of year, w/o advance	20,174	20,174	20,174
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	218	218	218
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,652	44,652	44,652

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

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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.....	10,208	10,208	10,208
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,418	1,418	1,418
2. Anticipated.....	20,174	20,174	20,174
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
1. Deferred.....	5,661	5,661	5,661
2. Withheld pending rescission.....			
3. Other.....	7,191	7,191	7,191
11. Total status of budgetary resources.....	44,652	44,652	44,652
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.....	-40,193	-40,193	-40,193
B. Unfilled customer orders from Fed. sources	-7,782	-7,782	-7,782
C. Undelivered orders.....	55,513	55,513	55,513
D. Accounts payable.....	1,215	1,215	1,215
15. Outlays:			
A. Disbursements (+)	3,640	3,640	3,640
B. Collections (-)	-4,659	-4,659	-4,659

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,243	32,243	32,243
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	130,543	130,543	130,543
2. Receivable from Federal sources.....	-42,187	-42,187	-42,187
B. Change in unfilled customer orders:			
1. Advance received.....	279	279	279
2. Without advance from Federal sources...	637,881	637,881	637,881
C. Anticipated for rest of year, w/o advance	61,304	61,304	61,304
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,018	5,018	5,018
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	825,081	825,081	825,081

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
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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.....	238,576	238,576	238,576
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	517,581	517,581	517,581
2. Anticipated.....	61,304	61,304	61,304
B. 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.....	825,081	825,081	825,081
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.....	-41,507	-41,507	-41,507
B. Unfilled customer orders from Fed. sources	-710,731	-710,731	-710,731
C. Undelivered orders.....	449,960	449,960	449,960
D. Accounts payable.....	3,388	3,388	3,388
15. Outlays:			
A. Disbursements (+)	125,395	125,395	125,395
B. Collections (-)	-130,822	-130,822	-130,822

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	626,706	626,706	626,706
B. Borrowing authority.....			
C. Contract authority.....	28,702,575	28,702,575	28,702,575
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,763,674	8,763,674	8,763,674
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.....	19,085,529	19,085,529	19,085,529
2. Receivable from Federal sources.....	-82,490	-82,490	-82,490
B. Change in unfilled customer orders:			
1. Advance received.....	-505,273	-505,273	-505,273
2. Without advance from Federal sources...	4,582,365	4,582,365	4,582,365
C. Anticipated for rest of year, w/o advance	12,598,488	12,598,488	12,598,488
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	121,041	121,041	121,041
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-287,991	-287,991	-287,991
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-24,865	-24,865	-24,865
7. Total budgetary resources.....	74,343,760	74,343,760	74,343,760

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.....	1,794,013	1,794,013	1,794,013
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	15,804,517	15,804,517	15,804,517
2. Total, Category B.....	6,902,841	6,902,841	6,902,841
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,514,173	27,514,173	27,514,173
2. Anticipated.....	12,222,897	12,222,897	12,222,897
B. Exempt from apportionment.....	9,113,603	9,113,603	9,113,603
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,661	5,661	5,661
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	986,056	986,056	986,056
11. Total status of budgetary resources.....	74,343,761	74,343,761	74,343,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,410,124	16,410,124	16,410,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,884,350	-4,884,350	-4,884,350
B. Unfilled customer orders from Fed. sources	-18,731,774	-18,731,774	-18,731,774
C. Undelivered orders.....	27,969,322	27,969,322	27,969,322
D. Accounts payable.....	11,779,487	11,779,487	11,779,487
15. Outlays:			
A. Disbursements (+)	20,157,893	20,157,893	20,157,893
B. Collections (-)	-18,580,253	-18,580,253	-18,580,253

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL
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OMB Acct: 007-45-3999
Tres Acct: 97-3999

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/ X
UNEXPIRD 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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Allowances
 Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL
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OMB Acct: 007-45-3999
 Tres Acct: 97-3999

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,646	6,646	6,646
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-6,646	-6,646	-6,646
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 (+)	6,646	6,646	6,646
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

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

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 007-45-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,646	6,646	6,646
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	-6,646	-6,646	-6,646
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 (+)	6,646	6,646	6,646
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL
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OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	204,214	204,214	204,214
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.....	76,757	76,757	76,757
2. Receivable from Federal sources.....	-13,616	-13,616	-13,616
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.....	3,868	3,868	3,868
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	271,368	271,368	271,368

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL
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OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	34,909	34,909	34,909
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	236,460	236,460	236,460
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	271,368	271,368	271,368
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.....	-4,554	-4,554	-4,554
B. Unfilled customer orders from Fed. sources	-145	-145	-145
C. Undelivered orders.....	141,174	141,174	141,174
D. Accounts payable.....	21,199	21,199	21,199
15. Outlays:			
A. Disbursements (+)	65,136	65,136	65,136
B. Collections (-)	-76,757	-76,757	-76,757

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL
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OMB Acct: 007-55-8165
 Tres Acct: 97-8165

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,261	3,261	3,261
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.....	41,116	41,116	41,116

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

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OMB Acct: 007-55-8165
 Tres Acct: 97-8165

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,892	2,892	2,892
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,224	38,224	38,224
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,116	41,116	41,116
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.....	271,176	271,176	271,176
15. Outlays:			
A. Disbursements (+)	2,274	2,274	2,274
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	684	684	684
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.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,797	34,797	34,797

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-55-8168
 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.....	1,311	1,311	1,311
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,378	6,378	6,378
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,109	27,109	27,109
11. Total status of budgetary resources.....	34,797	34,797	34,797
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.....	2,469	2,469	2,469
D. Accounts payable.....	5,958	5,958	5,958
15. Outlays:			
A. Disbursements (+)	1,518	1,518	1,518
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL
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 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,410	7,410	7,410
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	135,590	135,590	135,590
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	968,609	968,609	968,609

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL
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OMB Acct: 007-55-8335
 Tres Acct: 97-8335

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	34,363	34,363	34,363
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	934,246	934,246	934,246
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	968,609	968,609	968,609
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 (+)	36,737	36,737	36,737
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL
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OMB Acct: 007-55-8337
 Tres Acct: 97-8337

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,787	5,787	5,787
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	213	213	213
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.....	9,836	9,836	9,836

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL
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OMB Acct: 007-55-8337
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JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	8,234	8,234	8,234
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.....	1,602	1,602	1,602
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,836	9,836	9,836
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 (+)	8,234	8,234	8,234
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
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 Tres Acct: 17-8716

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	63	63	63
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.....	3,766	3,766	3,766

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-55-9971
 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.....	90	90	90
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,676	3,676	3,676
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,766	3,766	3,766
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.....	2,022	2,022	2,022
15. Outlays:			
A. Disbursements (+)	251	251	251
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,009	4,009	4,009
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.....	10,603	10,603	10,603

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
 2162042749

OMB Acct: 007-55-9971
 Tres Acct: 17-8723

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,532	2,532	2,532
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,071	8,071	8,071
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,603	10,603	10,603
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 (+)	2,532	2,532	2,532
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,395	1,395	1,395
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.....	10,452	10,452	10,452

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,104	1,104	1,104
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,348	9,348	9,348
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,452	10,452	10,452
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.....	1,045	1,045	1,045
D. Accounts payable.....	607	607	607
15. Outlays:			
A. Disbursements (+)	1,095	1,095	1,095
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

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

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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BILL BERGMAYER
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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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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BILL BERGMEYER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	468	468	468
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.....	4,358	4,358	4,358

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: WILLIAM SMITH
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BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	688	688	688
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,670	3,670	3,670
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,358	4,358	4,358
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.....	72	72	72
D. Accounts payable.....	481	481	481
15. Outlays:			
A. Disbursements (+)	259	259	259
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 57-8928

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	586	586	586
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.....	3,080	3,080	3,080

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: LEE TRUSINA
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 Tres Acct: 57-8928

ROBERT MILLER
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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.....	182	182	182
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.....	2,899	2,899	2,899
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,080	3,080	3,080
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.....	2,163	2,163	2,163
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,467	2,467	2,467
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	925	925	925
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	925	925	925

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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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.....	925	925	925
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-920	-920	-920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-920	-920	-920
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
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ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,776	1,776	1,776
2. Receivable from Federal sources.....	-1,865	-1,865	-1,865
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	448	448	448

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
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OMB Acct: 007-55-9981
 Tres Acct: 57-8418

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	448	448	448
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.....	448	448	448
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.....	-583	-583	-583
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,626	1,626	1,626
15. Outlays:			
A. Disbursements (+)	1,475	1,475	1,475
B. Collections (-)	-1,776	-1,776	-1,776

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	23,663	23,663	23,663
B. Borrowing authority.....			
C. Contract authority.....	204,214	204,214	204,214
D. Net transfers.....			
E. Other.....	135,803	135,803	135,803
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.....	78,533	78,533	78,533
2. Receivable from Federal sources.....	-15,481	-15,481	-15,481
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.....	4,420	4,420	4,420
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,359,381	1,359,381	1,359,381

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.....	8,617	8,617	8,617
2. Total, Category B.....			
3. Exempt from apportionment.....	42,779	42,779	42,779
B. Reimbursable:			
1. Category A.....	34,909	34,909	34,909
2. Total, Category B.....			
3. Exempt from apportionment.....	448	448	448
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,241,021	1,241,021	1,241,021
2. Anticipated.....			
B. Exempt from apportionment.....	4,501	4,501	4,501
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27,109	27,109	27,109
11. Total status of budgetary resources.....	1,359,381	1,359,381	1,359,381
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.....	-5,137	-5,137	-5,137
B. Unfilled customer orders from Fed. sources	-145	-145	-145
C. Undelivered orders.....	146,003	146,003	146,003
D. Accounts payable.....	308,373	308,373	308,373
15. Outlays:			
A. Disbursements (+)	121,978	121,978	121,978
B. Collections (-)	-78,533	-78,533	-78,533

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,561,907				17,234,301
B. Borrowing authority.....					
C. Contract authority.....	28,906,789				
D. Net transfers.....	228,500				
E. Other.....	135,803				
2. Unobligated balance:					
A. Brought forward, October 1.....	15,804,439	429,368	164,666	159,022	
B. Net transfers, balances, actual.....	9,818,004				25,855
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,172,158				31,576
2. Receivable from Federal sources.....	-101,252				44,864
B. Change in unfilled customer orders:					
1. Advance received.....	-505,273				16,505
2. Without advance from Federal sources...	4,582,510				391,476
C. Anticipated for rest of year, w/o advance	12,621,627				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	299,970	327	120		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-306,016				-7,307,251
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-60,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-23				-80,022
F. Anticipated rest of year.....	-24,865				
7. Total budgetary resources.....	92,134,272	429,696	164,786	159,023	10,357,304

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.....	2,039,595	71,176	38,404	22,894	1,092,582
2. Total, Category B.....	5,422,476				98,521
3. Exempt from apportionment.....	42,779				
B. Reimbursable:					
1. Category A.....	15,839,764				64,777
2. Total, Category B.....	6,902,841				178,621
3. Exempt from apportionment.....	448				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,479,390	358,520	126,382	136,129	16,230,055
2. Anticipated.....	12,246,036				
B. Exempt from apportionment.....	9,118,104				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	5,661				
C. Withheld pending rescission.....					
D. Other.....	1,037,182				-7,307,251
11. Total status of budgetary resources.....	92,134,273	429,696	164,786	159,023	10,357,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,551,977	812,186	338,435	527,487	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,991,703				-44,864
B. Unfilled customer orders from Fed. sources	-18,735,071				-391,476
C. Undelivered orders.....	32,358,817	696,193	258,507	376,911	1,327,982
D. Accounts payable.....	13,392,382	1		38,606	6,896
15. Outlays:					
A. Disbursements (+)	22,994,230	186,841	118,212	134,864	99,623
B. Collections (-)	-18,666,882				-48,081

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		47,738,905		34,240,163	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,980,114		2,302,038		7,471,118
B. Net transfers, balances, actual.....	-335,839		-427,113		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	215,715	107,510	114,280	197,264	51,017
2. Receivable from Federal sources.....	57,651	-65,387	23,784	89,754	20,513
B. Change in unfilled customer orders:					
1. Advance received.....	-7,576	40,227	-9,306	43,776	-10,686
2. Without advance from Federal sources...	-203,697	87,906	-129,049	1,186,914	-53,074
C. Anticipated for rest of year, w/o advance				150,157	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	169,790		74,002		185,020
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-24,794,778		-16,004,827	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-76,678		-10,250		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,000		-36,400		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,795,483	23,114,379	1,901,986	19,903,200	7,663,903

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 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.....	454,128	3,668,351	147,154	4,315,800	1,326,293
2. Total, Category B.....	133,335	2,304,869	50,340	2,196,072	736,842
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	42,092	46,103	4,588	250,736	39,357
2. Total, Category B.....	65,782	42,694	25,030	442,316	1,643
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,104,145	27,376,565	1,674,876	19,405,536	5,555,213
2. Anticipated.....				150,157	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-4,000	-10,324,200		-6,857,416	4,554
11. Total status of budgetary resources.....	4,795,484	23,114,382	1,901,987	19,903,200	7,663,903
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,701,040		5,851,729		27,819,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-95,378	65,387	-78,579	-89,754	-107,249
B. Unfilled customer orders from Fed. sources	-1,355,748	-87,906	-562,915	-1,186,914	-526,173
C. Undelivered orders.....	11,562,965	5,054,699	5,668,635	4,413,366	22,493,915
D. Accounts payable.....	136,457	243,528	185,580	557,947	2,124,634
15. Outlays:					
A. Disbursements (+)	1,124,331	763,789	897,386	2,233,610	5,786,006
B. Collections (-)	-208,138	-147,735	-104,974	-241,040	-40,331

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				169,998,142	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	96,277	1,119,426	23,337		5,265,183
B. Net transfers, balances, actual.....				88,215	7,500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		43,578		1,020,717	562,490
2. Receivable from Federal sources.....		8,179		846,294	-166,717
B. Change in unfilled customer orders:					
1. Advance received.....		-3,086		74,295	-51,037
2. Without advance from Federal sources...		-36,218		3,374,598	-368,841
C. Anticipated for rest of year, w/o advance				13,557	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,827	22,862	121		382,548
B. Anticipated.....					
5. Temp not available pursuant to Public Law....				-68,198,892	
6. Permanently not available:					
A. Cancellations 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	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100,105	1,154,742	23,458	107,184,876	5,631,125

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 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.....	6,456	107,483	7,825	48,968,908	1,281,112
2. Total, Category B.....	3,453	17,204			902,348
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,104		2,900,918	311,441
2. Total, Category B.....		4,981			12,481
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,196	1,023,966	15,632	89,423,686	3,119,032
2. Anticipated.....				13,557	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	100,105	1,154,739	23,458	107,184,876	5,631,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,221	2,739,625	-92,583		14,879,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-18,135	-64,870	-846,294	-234,441
B. Unfilled customer orders from Fed. sources		-226,647	-1,313	-3,374,598	-935,041
C. Undelivered orders.....	142,315	2,513,214	-27,889	13,653,870	9,940,723
D. Accounts payable.....	7,813	84,498	1	3,350,932	1,021,504
15. Outlays:					
A. Disbursements (+)	24,175	522,643	9,193	34,865,024	7,746,899
B. Collections (-)		-40,492		-1,095,011	-511,453

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,912,402	3,830	838,532	26,007	24,857
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	70,858		58,810		
2. Receivable from Federal sources.....	-9,723		-37,791		
B. Change in unfilled customer orders:					
1. Advance received.....	-10,635		-5,388		
2. Without advance from Federal sources...	-47,514		-29,305		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	162,015		9,331	17,370	234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-2,865		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,077,400	3,830	831,326	43,377	25,091

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD	90 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	284,471	999	82,900	1	1,657
2. Total, Category B.....	113,304		4,616		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,553		21,720		
2. Total, Category B.....	226		1,549		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,661,247	2,831	720,541	43,376	23,434
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,602				
11. Total status of budgetary resources.....	2,077,401	3,830	831,324	43,377	25,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,914,147	18,708	1,391,292	91,787	77,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39,808		-33,581	-7,234	15
B. Unfilled customer orders from Fed. sources	-197,978		-109,035	-1,551	
C. Undelivered orders.....	9,059,417	19,707	1,333,758	75,394	79,677
D. Accounts payable.....	1,387,781		70,886	-39	
15. Outlays:					
A. Disbursements (+)	4,013,514		297,811	7,848	-1,123
B. Collections (-)	-60,223		-53,422		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	270,773,418				
B. Borrowing authority.....					
C. Contract authority.....	28,906,789				
D. Net transfers.....	229,000				
E. Other.....	135,803				
2. Unobligated balance:					
A. Brought forward, October 1.....	40,620,616	303,832	173,128	124,544	2
B. Net transfers, balances, actual.....	9,176,622				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21,645,973	1,961,030	-40,233	16,760	
2. Receivable from Federal sources.....	710,169	-1,105,392	62,544	-1,777	
B. Change in unfilled customer orders:					
1. Advance received.....	-428,184	-103,398	-6,798	-218	
2. Without advance from Federal sources...	8,755,706	-735,001	-12,724	-12,563	
C. Anticipated for rest of year, w/o advance	12,785,341				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,327,537	2,495,239	46,217	12,968	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-116,611,764				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-149,793				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-152,998				
F. Anticipated rest of year.....	-24,865				
7. Total budgetary resources.....	277,699,362	2,816,314	222,134	139,714	3

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63,918,189	2,192,062	74,109	15,038	
2. Total, Category B.....	11,983,380		7,744	4,037	
3. Exempt from apportionment.....	42,779				
B. Reimbursable:					
1. Category A.....	19,538,153	196,934	11,555	294	
2. Total, Category B.....	7,678,164		2,514		
3. Exempt from apportionment.....	448				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	210,570,752				
2. Anticipated.....	12,409,750				
B. Exempt from apportionment.....	9,118,104				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,582,673				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-59,143,022	427,317	126,212	120,351	3
11. Total status of budgetary resources.....	277,699,365	2,816,313	222,135	139,716	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,789,902	32,916,631	4,035,460	4,387,459	16,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,586,488	-957,756	-246,223	-15,191	
B. Unfilled customer orders from Fed. sources	-27,692,366	-1,703,739	-110,853	-62,539	
C. Undelivered orders.....	121,002,176	17,219,564	2,816,601	3,079,166	16,567
D. Accounts payable.....	22,609,407	4,010,728	269,477	380,403	
15. Outlays:					
A. Disbursements (+)	81,824,876	16,081,985	1,306,346	1,026,359	5
B. Collections (-)	-21,217,782	-1,857,631	47,032	-16,542	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED	/ 00 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.....	43,514	12,359	15,395	26,565	702,249
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,199				175,374
2. Receivable from Federal sources.....	-17,800				-49,438
B. Change in unfilled customer orders:					
1. Advance received.....	-496				-4,332
2. Without advance from Federal sources...	-8,750				-135,124
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.....	4,635	349	152	1,324	237,702
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,301	12,709	15,547	27,889	926,429

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	97 / 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.....	3,632		192		200,549
2. Total, Category B.....	1,032				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,190				16,600
2. Total, Category B.....	1,022				
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.....	41,425	12,709	15,355	27,889	709,280
11. Total status of budgetary resources.....	49,301	12,709	15,547	27,889	926,429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96,076	136,769	50,022	185,893	5,563,107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17,441			164	-216,664
B. Unfilled customer orders from Fed. sources	-67,502				-511,165
C. Undelivered orders.....	154,152	135,740	50,890	181,947	3,316,475
D. Accounts payable.....	13,821				1,780,318
15. Outlays:					
A. Disbursements (+)	42,835	680	-829	2,458	1,358,144
B. Collections (-)	-27,702				-171,042

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102,868	103,153	39,061	62,947	644,537
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,548	1,344	801		73,822
2. Receivable from Federal sources.....	-10,406	7,478	-105		-6,333
B. Change in unfilled customer orders:					
1. Advance received.....	-1,163	-323	-1		-920
2. Without advance from Federal sources...	-1,584	-5,468	-690		-83,588
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,571	47,229	417	249	174,474
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	113,836	153,410	39,484	63,195	801,988

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,791	41,778	81	19	68,172
2. Total, Category B.....	245	1,137	191		40
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	535	41			9,746
2. Total, Category B.....	1,157	19			55
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.....	103,114	110,434	39,212	63,176	723,977
11. Total status of budgetary resources.....	113,838	153,409	39,485	63,195	801,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,172,120	1,803,016	10,806	88,355	2,981,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-98,293	-70,919	-32,002	28	-866,125
B. Unfilled customer orders from Fed. sources	-54,012	-5,048	-9,588		-75,629
C. Undelivered orders.....	862,315	1,358,246	27,981	88,768	1,954,133
D. Accounts payable.....	168,835	165,237	18,288		1,662,567
15. Outlays:					
A. Disbursements (+)	307,416	349,235	6,772	-671	300,176
B. Collections (-)	-14,385	-1,021	-800		-72,902

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,315	104,847		47,771	977,745
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,984	1,223		567	10,940
2. Receivable from Federal sources.....	-10,013	-1,060		-242	15,429
B. Change in unfilled customer orders:					
1. Advance received.....	-4,416	25			2,144
2. Without advance from Federal sources...	2,824	-197		-669	-32,153
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,237	6,530		4,937	118,733
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	99,930	111,370		52,364	1,092,835

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,961	8,452		53	51,902
2. Total, Category B.....		23,415		162	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	472	-5,919		16	7,543
2. Total, Category B.....	7	41			
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.....	96,489	85,378		52,135	1,033,390
11. Total status of budgetary resources.....	99,929	111,369		52,365	1,092,835
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	599,536	1,019,058	102	1,084	1,503,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-86,863	-14,056		-261	-1,434,066
B. Unfilled customer orders from Fed. sources	-37,109	-14,471		-15,400	-61,264
C. Undelivered orders.....	591,944	690,346	102	4,523	1,658,087
D. Accounts payable.....	58,895	221,209		8,328	1,196,386
15. Outlays:					
A. Disbursements (+)	69,061	156,745		98	101,566
B. Collections (-)	-6,570	-1,248		-567	-13,085

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109,064	164,629	35,347	1,036,585	126,790
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,952	1,016	716	18,841	1,958
2. Receivable from Federal sources.....	-2,090	-186	-517	129,320	-2,382
B. Change in unfilled customer orders:					
1. Advance received.....	327	20	-2	728	-763
2. Without advance from Federal sources...	-6,595	-953	-226	162,070	1,186
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,237	84,262	530	155,426	14,880
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	120,896	248,787	35,846	1,502,974	141,667

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,685	4,920	105	99,883	17,132
2. Total, Category B.....	744	8,967	564		2,670
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	60	-721		308,708	31
2. Total, Category B.....		29			
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.....	115,406	235,590	35,180	1,094,383	121,836
11. Total status of budgetary resources.....	120,896	248,787	35,849	1,502,974	141,667
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	310,385	633,298	11,824	790,858	334,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-78,847	-2,980	-11,416	-505,448	-44,611
B. Unfilled customer orders from Fed. sources	-34,404	-12,424	-12,487	-266,196	-7,052
C. Undelivered orders.....	350,203	548,497	28,493	1,150,860	343,565
D. Accounts payable.....	51,638	38,007	5,761	370,864	41,532
15. Outlays:					
A. Disbursements (+)	22,731	-7,728	2,357	2,552	7,479
B. Collections (-)	-7,279	-1,036	-713	-19,570	-1,195

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	398,614	93	18,697	21,097	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,167		89		
2. Receivable from Federal sources.....	-354		-101		
B. Change in unfilled customer orders:					
1. Advance received.....	-3				
2. Without advance from Federal sources...	-814		-46		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,939		730		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	415,550	93	19,368	21,097	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,065		383	1	
2. Total, Category B.....	17,891				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-458				
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.....	389,052	93	18,985	21,095	
11. Total status of budgetary resources.....	415,550	93	19,368	21,097	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	497,764		13,548	4,690	16,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,680		-12,574		
B. Unfilled customer orders from Fed. sources	-5,388		-8,651		
C. Undelivered orders.....	449,962		11,029	2,036	16,780
D. Accounts payable.....	46,032		23,921	2,657	
15. Outlays:					
A. Disbursements (+)	44,564		-371		
B. Collections (-)	-1,164		-89		

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

92 / 96	93 / 95	91 / 95	92 / 94	91 / 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	53		274	
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	53		274	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

92 / 96	93 / 95	91 / 95	92 / 94	91 / 93
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.....	54		274	
11. Total status of budgetary resources.....	54		274	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-278	78,336	-390	31,113
13. Obligated balance transferred, net.....				71,869
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-249		-414	
B. Unfilled customer orders from Fed. sources	-41		-2	
C. Undelivered orders.....	15	75,857		30,912
D. Accounts payable.....	-2		25	71,869
15. Outlays:				-124
A. Disbursements (+)		2,479		201
B. Collections (-)				124

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			270,773,418
B. Borrowing authority.....			
C. Contract authority.....			28,906,789
D. Net transfers.....			229,000
E. Other.....			135,803
2. Unobligated balance:			
A. Brought forward, October 1.....	5,482,075		46,102,691
B. Net transfers, balances, actual.....			9,176,622
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,287,098		23,933,071
2. Receivable from Federal sources.....	-993,425		-283,256
B. Change in unfilled customer orders:			
1. Advance received.....	-119,589		-547,773
2. Without advance from Federal sources...	-871,065		7,884,641
C. Anticipated for rest of year, w/o advance			12,785,341
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,459,968		4,787,505
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-116,611,764
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-149,793
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-152,998
F. Anticipated rest of year.....			-24,865
7. Total budgetary resources.....	9,245,057		286,944,419

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2,803,965	66,722,154
2. Total, Category B.....		68,839	12,052,219
3. Exempt from apportionment.....			42,779
B. Reimbursable:			
1. Category A.....		547,627	20,085,780
2. Total, Category B.....		4,844	7,683,008
3. Exempt from apportionment.....			448
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			210,570,752
2. Anticipated.....			12,409,750
B. Exempt from apportionment.....			9,118,104
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,582,673
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		5,819,794	-53,323,228
11. Total status of budgetary resources.....		9,245,063	286,944,428
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,766	59,376,311	158,166,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-4,738,887	-11,325,375
B. Unfilled customer orders from Fed. sources		-3,074,964	-30,767,330
C. Undelivered orders.....	14,766	37,302,391	158,304,567
D. Accounts payable.....		10,534,803	33,144,210
15. Outlays:			
A. Disbursements (+)		21,182,769	103,007,645
B. Collections (-)		-2,167,509	-23,385,291