

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.....	7,335,440	7,335,440			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	252,762	252,762			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24,470		7,259
B. Net transfers, balances, actual.....	14,499	14,499	-3,000		-1,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	16,392	16,392	5,095		454
2. Receivable from Federal sources.....	15,325	15,325	-3,164		-1,168
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,931		714
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,298		3,677
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,634,418	7,634,418	25,768		9,936

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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.....	7,602,575	7,602,575	16,072	-4,000	5,422
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	31,717	31,717		4,000	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	126	126			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,634,418	7,634,418	25,768	9,696	4,513
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.....	-15,325	-15,325	-8,920		-5,803
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	286,035	286,035	31,242		28,893
D. Accounts payable.....	5,860	5,860	1,312		4,815
15. Outlays:					
A. Disbursements (+)	7,342,396	7,342,396	290,199	4,000	4,778
B. Collections (-)	-16,392	-16,392	-5,095		-454

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					7,335,440
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					252,762
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	3,604	16,511	51,889	51,889
B. Net transfers, balances, actual.....				-4,000	10,499
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	2	762	6,320	22,712
2. Receivable from Federal sources.....	-151	-446	-4,319	-9,248	6,077
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	144	444		-629	-629
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,013	12,498	61,702	88,188	88,188
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-68,844	-68,844	-68,844
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,058	16,102	5,812	63,676	7,698,094

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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.....	4,818	25	5,812	28,149	7,630,724
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,000	35,717
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					126
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,240	16,077		31,526	31,526
11. Total status of budgetary resources.....	6,058	16,102	5,812	63,676	7,698,094
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.....	-3,929	-10,502		-29,154	-44,479
B. Unfilled customer orders from Fed. sources	-10	-444		-454	-454
C. Undelivered orders.....	18,288	33,719		112,142	398,177
D. Accounts payable.....	291	5,935		12,353	18,213
15. Outlays:					
A. Disbursements (+)	-3,728	11,401	-7,040	299,610	7,642,006
B. Collections (-)	-7	-2	-762	-6,320	-22,712

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.....	471,200	471,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-116	-116			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			313	3,281	4,313
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	127	127	120		
2. Receivable from Federal sources.....	3,373	3,373	-102	-35	-132
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-18	35	132
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11,104	2,372	680
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,000	-3,000			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	471,584	471,584	11,418	5,653	4,993

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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.....	467,094	467,094	8,530	332	29
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,500	3,500			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	990	990			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	471,584	471,584	11,418	5,653	4,993
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.....	-3,373	-3,373	-436	35	5
B. Unfilled customer orders from Fed. sources			18	-99	-132
C. Undelivered orders.....	40,075	40,075	13,642	7,744	5,185
D. Accounts payable.....	2,940	2,940	1,089	57	94
15. Outlays:					
A. Disbursements (+)	427,579	427,579	19,114	540	-44
B. Collections (-)	-127	-127	-120		

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				471,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-116
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,984	278	14,169	14,169
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			120	247
2. Receivable from Federal sources.....	-60	629	300	3,673
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	60		209	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.....	311	14,580	29,047	29,047
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,512	-3,512	-3,512
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,000
F. Anticipated rest of year.....				
7. Total budgetary resources.....	6,295	11,975	40,334	511,918

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,067	11,975	21,933	489,027
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,500
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				990
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,229		18,401	18,401
11. Total status of budgetary resources.....	6,295	11,975	40,334	511,918
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.....	329		-67	-3,440
B. Unfilled customer orders from Fed. sources	-60		-273	-273
C. Undelivered orders.....	-405		26,166	66,241
D. Accounts payable.....	985		2,225	5,165
15. Outlays:				
A. Disbursements (+)	664	-238	20,036	447,615
B. Collections (-)			-120	-247

2/11/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,654,523	1,654,523			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	16,936	16,936			
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.....	16,112	16,112	891	45	-1
2. Receivable from Federal sources.....	1,452	1,452	-1,192	-26	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.....			19,435	9,233	29,384
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.....	1,689,023	1,689,023	24,085	16,269	32,405

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.....	1,660,922	1,660,922	21,079	6,517	28,822
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,564	17,564	347	31	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,537	10,537			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,659	9,721	3,582
11. Total status of budgetary resources.....	1,689,023	1,689,023	24,085	16,269	32,405
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.....	-1,452	-1,452	-32	-27	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,457	4,457	2,235	1,371	1,397
D. Accounts payable.....	188,774	188,774	73,393	72,376	90,015
15. Outlays:					
A. Disbursements (+)	1,485,255	1,485,255	125,712	-151	408
B. Collections (-)	-16,112	-16,112	-891	-45	1

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,654,523
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				16,936
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.....	87	35	1,057	17,169
2. Receivable from Federal sources.....	-91	-1,018	-2,326	-874
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	283	34,329	92,664	92,664
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-40,086	-40,086	-40,086
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,031	1,264	79,054	1,768,077

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	514	1,264	58,196	1,719,118
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			379	17,943
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				10,537
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,517		20,479	20,479
11. Total status of budgetary resources.....	5,031	1,264	79,054	1,768,077
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.....			-61	-1,513
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	946		5,949	10,406
D. Accounts payable.....	62,368		298,152	486,926
15. Outlays:				
A. Disbursements (+)	164	2,192	128,325	1,613,580
B. Collections (-)	-87	-35	-1,057	-17,169

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.....	19,550,684	19,550,684			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	685,625	685,625			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15,205	4,186	847
B. Net transfers, balances, actual.....	56,330	56,330			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	91,637	91,637	89,722	15,089	-152
2. Receivable from Federal sources.....	152,379	152,379	-87,273	-14,875	-801
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30,231	8,907	2,115
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,536,655	20,536,655	47,885	13,306	2,008

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.....	20,281,439	20,281,439	33,828	9,462	97
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	244,016	244,016	3,805	262	666
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,200	11,200			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,251	3,582	1,245
11. Total status of budgetary resources.....	20,536,655	20,536,655	47,885	13,306	2,008
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.....	-152,379	-152,379	-25,845	-21,618	-8,374
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,236	20,236	3,177	-5,967	-3,003
D. Accounts payable.....	578,413	578,413	89,781	102,695	93,393
15. Outlays:					
A. Disbursements (+)	19,926,806	19,926,806	696,006	9,850	20,775
B. Collections (-)	-91,637	-91,637	-89,722	-15,089	152

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.....				19,550,684
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				685,625
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19,031	20,604	59,873	59,873
B. Net transfers, balances, actual.....				56,330
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	688	137	105,484	197,121
2. Receivable from Federal sources.....	-742	-2,861	-106,552	45,827
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	323	59,950	101,526	101,526
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-72,818	-72,818	-72,818
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	19,300	5,012	87,511	20,624,166

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.....	181	4,787	48,355	20,329,794
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	145	225	5,103	249,119
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				11,200
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	18,973		34,051	34,051
11. Total status of budgetary resources.....	19,300	5,012	87,511	20,624,166
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.....	-12,383		-68,220	-220,599
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	7,262		1,469	21,705
D. Accounts payable.....	138,037		423,906	1,002,319
15. Outlays:				
A. Disbursements (+)	3,057	1,105	730,793	20,657,599
B. Collections (-)	-688	-137	-105,484	-197,121

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,712,984	23,712,984			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,555,909	1,555,909			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	112,966	112,966			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	119,461	119,461	9,311	-67	72
2. Receivable from Federal sources.....	84,292	84,292	-9,311	-59,933	-72
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			498,123	212,226	29,820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-115,000	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,585,611	25,585,611	498,123	37,226	29,820

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

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

BILL BERGMEYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,381,859	25,381,859	498,123	37,226	29,820
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	203,752	203,752			
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.....	25,585,611	25,585,611	498,123	37,226	29,820
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.....	-84,292	-84,292	-34,897	-34,476	-67,142
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-15,111	-15,111	-33,633	-26,467	-5,119
D. Accounts payable.....	1,332,499	1,332,499	164,590	146,361	231,369
15. Outlays:					
A. Disbursements (+)	24,268,223	24,268,223	1,431,689	3,930	-363
B. Collections (-)	-119,461	-119,461	-9,311	67	-72

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				23,712,984
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,555,909
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				112,966
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	128	-9,786	-342	119,119
2. Receivable from Federal sources.....	-70,969	-57,356	-197,641	-113,349
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	112,579	219,818	1,072,566	1,072,566
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-130,140	-130,140	-130,140
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-115,000	-115,000
F. Anticipated rest of year.....				
7. Total budgetary resources.....	41,738	22,536	629,443	26,215,054

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.....	27,963	22,536	615,668	25,997,527
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	6,776		6,776	210,528
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.....	6,999		6,999	6,999
11. Total status of budgetary resources.....	41,738	22,536	629,443	26,215,054
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.....			-136,515	-220,807
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-159,745		-224,964	-240,075
D. Accounts payable.....	218,865		761,185	2,093,684
15. Outlays:				
A. Disbursements (+)	3,529	754	1,439,539	25,707,762
B. Collections (-)	-128	9,786	342	-119,119

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 BERGMeyer
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,044,495	4,044,495			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	245,043	245,043			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,334	307	26,956
B. Net transfers, balances, actual.....	14,377	14,377			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,226	3,226	-1,349		-7,282
2. Receivable from Federal sources.....	30,893	30,893	2,243		7,282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	44,118	44,118	-1,841		
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.....			139,294	1,746	14,512
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,906
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,382,151	4,382,151	140,681	2,053	39,562

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.....	4,300,928	4,300,928	135,094	755	7,149
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	78,236	78,236	3,699		1,502
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,987	2,987			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,888	1,299	30,911
11. Total status of budgetary resources.....	4,382,151	4,382,151	140,681	2,053	39,562
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.....	-30,893	-30,893	-3,789		-14,582
B. Unfilled customer orders from Fed. sources	-44,118	-44,118	-6,171		
C. Undelivered orders.....	23,336	23,336	798		554
D. Accounts payable.....	310,176	310,176	9,706	7,011	24,180
15. Outlays:					
A. Disbursements (+)	4,045,652	4,045,652	238,705	1,448	-3,829
B. Collections (-)	-3,226	-3,226	1,349		7,282

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 BERGMEYER
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					4,044,495
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					245,043
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.....					14,377
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	222	10	10,499	2,100	5,326
2. Receivable from Federal sources.....	-1,582	-10	-14,798	-6,865	24,028
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	359			-1,482	42,636
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,931	2,184	17,210	189,877	189,877
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,345	-24,345	-24,345
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,906	-1,906
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,380	81,932	16,148	319,756	4,701,907

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 BERGMEYER
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,793	828	16,045	162,664	4,463,592
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,693	309	103	15,306	93,542
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,987
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,895	80,795		141,788	141,788
11. Total status of budgetary resources.....	39,380	81,932	16,148	319,756	4,701,907
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.....	-13,387	-4,436		-36,194	-67,087
B. Unfilled customer orders from Fed. sources	-359			-6,530	-50,648
C. Undelivered orders.....	3,124	7,470		11,946	35,282
D. Accounts payable.....	17,738	19,465		78,100	388,276
15. Outlays:					
A. Disbursements (+)	-552	-375	1,008	236,405	4,282,057
B. Collections (-)	-222	-10	-10,499	-2,100	-5,326

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,675,497	2,675,497			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,864	7,864			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,172		8,079
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,926	14,926	1,394		11
2. Receivable from Federal sources.....	5,109	5,109	-2,365		-114
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,582	3,582			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			185,596		7,573
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-3,500		-2,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,706,978	2,706,978	182,297		13,549

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

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

BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,682,391	2,682,391	150,737		6,405
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,617	23,617	620		89
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	970	970			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30,941		7,055
11. Total status of budgetary resources.....	2,706,978	2,706,978	182,297		13,549
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.....	-5,109	-5,109	-617		-1,033
B. Unfilled customer orders from Fed. sources	-3,582	-3,582			
C. Undelivered orders.....	41,422	41,422	5,135		-251
D. Accounts payable.....	170,320	170,320	28,477	9,536	7,831
15. Outlays:					
A. Disbursements (+)	2,494,266	2,494,266	191,141	-4,500	2,087
B. Collections (-)	-14,926	-14,926	-1,394		-11

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMAYER
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,675,497
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					7,864
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,210	26,273	8,572	52,306	52,306
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2			1,407	16,333
2. Receivable from Federal sources.....	-107	-380		-2,966	2,143
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,582
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,889	2,417	41,225	241,700	241,700
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-15,237	-15,237	-15,237
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-5,500	-5,500
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,995	28,310	34,559	271,710	2,978,688

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

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

BILL BERGMAYER
 3175103075

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,541	1,455	34,377	197,515	2,879,906
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1	2	183	895	24,512
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					970
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,453	26,854		73,303	73,303
11. Total status of budgetary resources.....	12,995	28,310	34,559	271,710	2,978,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,208	5,314	6,288	300,456	300,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,001	-398		-3,049	-8,158
B. Unfilled customer orders from Fed. sources					-3,582
C. Undelivered orders.....	-825	10		4,069	45,491
D. Accounts payable.....	18,842	4,888		69,574	239,894
15. Outlays:					
A. Disbursements (+)	952	233	-377	189,536	2,683,802
B. Collections (-)	-2			-1,407	-16,333

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	19,910,514	19,910,514			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,062,229	2,062,229			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					61,425
B. Net transfers, balances, actual.....	106,845	106,845	-25,000	-35,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	209,113	209,113	-849	4,016	-94
2. Receivable from Federal sources.....	-18,677	-18,677	849	-4,016	94
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25,000	35,000	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,270,024	22,270,024			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.....	22,079,588	22,079,588			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	190,436	190,436			
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.....	22,270,024	22,270,024			61,425 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.....	18,677	18,677	37	-6,469	17
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	1,656,187	1,656,187	250,048	93,667	57,572
15. Outlays:					
A. Disbursements (+)	20,613,837	20,613,837	1,058,174	34,344	17,078
B. Collections (-)	-209,113	-209,113	849	-4,016	94

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

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

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				19,910,514
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,062,229
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	360	15,005	76,790	76,790
B. Net transfers, balances, actual.....			-60,000	46,845
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	892	3,417	7,382	216,495
2. Receivable from Federal sources.....	-892	-2,066	-6,031	-24,708
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		19,220	79,220	79,220
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-34,225	-34,225	-34,225
B. Enacted rescissions				
C. 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	1,351	63,136	22,333,160

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
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				22,079,588
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		1,351	1,351	191,787
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.....	360		61,785	61,785
11. Total status of budgetary resources.....	360	1,351	63,136	22,333,160
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	31,527	16,836	1,609,759	1,609,759
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-9,288		-15,703	2,974
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	38,197		439,484	2,095,671
15. Outlays:				
A. Disbursements (+)	3,509	1,033	1,114,138	21,727,975
B. Collections (-)	-892	-3,417	-7,382	-216,495

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,061,160	1,061,160			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-56,324	-56,324			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,283	15,303	12,948
B. Net transfers, balances, actual.....			-5,000	-15,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,075	4,075	368		
2. Receivable from Federal sources.....	939	939	-368		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,742	5,945	3,042
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.....	-792	-792			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,009,058	1,009,058	4,025	6,248	15,990

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

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

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.....	992,004	992,004	525	651	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,014	5,014			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,026	13,026			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-986	-986	3,499	5,597	15,977
11. Total status of budgetary resources.....	1,009,058	1,009,058	4,025	6,248	15,990
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.....	-939	-939	-116	-6	-62
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,980	15,980	942	1,245	186
D. Accounts payable.....	73,123	73,123	5,037	2,945	962
15. Outlays:					
A. Disbursements (+)	907,915	907,915	51,298	685	-39
B. Collections (-)	-4,075	-4,075	-368		

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.....				1,061,160
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-56,324
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,793	7,403	50,730	50,730
B. Net transfers, balances, actual.....			-20,000	-20,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1		367	4,442
2. Receivable from Federal sources.....	1		-367	572
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,846	1,766	16,341	16,341
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-9,138	-9,138	-9,138
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-792
F. Anticipated rest of year.....				
7. Total budgetary resources.....	11,639	32	37,934	1,046,992

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.....	22	32	1,243	993,247
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				5,014
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				13,026
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,617		36,690	35,704
11. Total status of budgetary resources.....	11,639	32	37,934	1,046,992
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,463	1,708	78,421	78,421
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-88		-272	-1,211
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	133		2,506	18,486
D. Accounts payable.....	659		9,603	82,726
15. Outlays:				
A. Disbursements (+)	-67	-27	51,850	959,765
B. Collections (-)	1		-367	-4,442

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	1,786,554	1,786,554			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	22,745	22,745			
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.....	10,385	10,385	1,676	-8	-1
2. Receivable from Federal sources.....	4,682	4,682	-3,477		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-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.....			14,503	726	391
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-34,648	-34,648			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,789,717	1,789,717	21,668	2,958	4,106

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3850
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ROBERT MILLER
 3036767753

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,696,840	1,696,840	16,087	708	49
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15,066	15,066			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	88,745	88,745			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-10,934	-10,934	5,581	2,251	4,057
11. Total status of budgetary resources.....	1,789,717	1,789,717	21,668	2,958	4,106
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.....	-4,682	-4,682	-7	-109	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,377	2,377	977	-39	91
D. Accounts payable.....	77,218	77,218	3,024	530	417
15. Outlays:					
A. Disbursements (+)	1,632,311	1,632,311	57,578	818	60
B. Collections (-)	-10,385	-10,385	-1,676	8	1

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3850
 Tres Acct: 57-3850

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,786,554
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				22,745
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.....		2	1,669	12,054
2. Receivable from Federal sources.....		-337	-3,816	866
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-3	-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.....	156	1,195	16,971	16,971
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-6,710	-6,710	-6,710
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-34,648
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,275	463	45,470	1,835,187

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

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3850
 Tres Acct: 57-3850

ROBERT MILLER
 3036767753

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	28	463	17,335	1,714,175
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				15,066
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				88,745
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,247		28,136	17,202
11. Total status of budgetary resources.....	16,275	463	45,470	1,835,187
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.....			-116	-4,798
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-56		973	3,350
D. Accounts payable.....	1,865		5,836	83,054
15. Outlays:				
A. Disbursements (+)	206	-32	58,630	1,690,941
B. Collections (-)		-2	-1,669	-12,054

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

OMB Acct: 007-05-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	82,203,051	82,203,051			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,792,673	4,792,673			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			62,697	307	74,323
B. Net transfers, balances, actual.....	305,017	305,017	-33,000		-51,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	485,454	485,454	106,379		12,258
2. Receivable from Federal sources.....	279,767	279,767	-104,160		-72,885
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	47,700	47,700	-3,793		749
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			931,326	1,746	300,171
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.....	-38,440	-38,440	-3,500		-118,906
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88,075,219	88,075,219	955,950	2,053	144,707

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.....	87,145,640	87,145,640	880,075	-3,245	73,872
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	812,918	812,918	8,471	4,000	1,884
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	128,581	128,581			
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.....	-11,920	-11,920	67,402	1,299	68,951
11. Total status of budgetary resources.....	88,075,219	88,075,219	955,950	2,053	144,707
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.....	-279,767	-279,767	-74,622		-84,088
B. Unfilled customer orders from Fed. sources	-47,700	-47,700	-6,153		-99
C. Undelivered orders.....	418,807	418,807	24,515		7,083
D. Accounts payable.....	4,395,510	4,395,510	626,457	16,547	455,457
15. Outlays:					
A. Disbursements (+)	83,144,240	83,144,240	4,159,616	948	53,052
B. Collections (-)	-485,454	-485,454	-106,379		-12,258

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

OMB Acct: 007-05-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					82,203,051
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					4,792,673
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.....				-84,000	221,017
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	55	1,806	5,066	125,564	611,018
2. Receivable from Federal sources.....	-2,752	-73,589	-82,126	-335,512	-55,745
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	635	504		-1,905	45,795
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91,265	132,597	470,995	1,928,100	1,928,100
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-405,055	-405,055	-405,055
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-122,406	-160,846
F. Anticipated rest of year.....					
7. Total budgetary resources.....	209,180	226,982	99,152	1,638,024	89,713,243

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.....	70,982	32,083	97,291	1,151,058	88,296,698
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,361	7,232	1,862	33,810	846,728
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					128,581
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.....	127,838	187,668		453,158	441,238
11. Total status of budgetary resources.....	209,180	226,982	99,152	1,638,024	89,713,243
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.....	-93,875	-36,766		-289,351	-569,118
B. Unfilled customer orders from Fed. sources	-501	-504		-7,257	-54,957
C. Undelivered orders.....	19,324	-110,666		-59,744	359,063
D. Accounts payable.....	510,693	491,264		2,100,418	6,495,928
15. Outlays:					
A. Disbursements (+)	34,547	22,321	-1,622	4,268,862	87,413,102
B. Collections (-)	-55	-1,806	-5,066	-125,564	-611,018

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

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

JAMES CREWS
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	478,000	478,000	478,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-474,678	-474,678	-474,678
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,322	-3,322	-3,322
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-10-0099
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/ 02	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	139,650	721,975		12,639,870	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-108,753			619,056	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,096		30,499		6,800
B. Net transfers, balances, actual.....	-10,747			26,843	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2			338,250	
2. Receivable from Federal sources.....	-2			153,524	
B. Change in unfilled customer orders:					
1. Advance received.....				9,449	
2. Without advance from Federal sources...				174,151	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,360		3,696		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,827			-95,306	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,779	721,975	34,195	13,865,837	6,800

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

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,884	359,884	9,944	13,152,254	6,172
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				674,684	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,895	362,091	24,251	38,900	628
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	44,779	721,975	34,195	13,865,837	6,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,618		3,927		-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	9			-153,524	
B. Unfilled customer orders from Fed. sources				-174,151	
C. Undelivered orders.....	5,691	359,734	4,772	2,377,026	5,487
D. Accounts payable.....	2,584	150		676,373	
15. Outlays:					
A. Disbursements (+)	5,860		5,402	10,773,539	680
B. Collections (-)	-2			-347,699	

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

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,501,495				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	510,303				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64,395	22,645	200	83,625	53,020
B. Net transfers, balances, actual.....	16,096				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	338,252	157,077		33,883	67,341
2. Receivable from Federal sources.....	153,522	-80,914		-17,579	-60,961
B. Change in unfilled customer orders:					
1. Advance received.....	9,449	-12,421		-3,167	-16
2. Without advance from Federal sources...	174,151	-71,066		-16,486	-7,530
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,056	177,587	38	57,596	44,680
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-99,133	-7,167		-37,534	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,673,586	185,740	238	100,339	96,535

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

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,540,138	133,893	24	19,126	13,790
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	674,684	2,743		687	175
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	458,765				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	14,673,586	185,740	214	80,526	82,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,540	2,749,299	4,469	514,839	317,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-153,515	-21,544		-25,865	-49,000
B. Unfilled customer orders from Fed. sources	-174,151	-36,363		-18,093	-5,555
C. Undelivered orders.....	2,752,710	401,576	929	226,738	225,195
D. Accounts payable.....	679,107	92,906	5	57,159	49,849
15. Outlays:					
A. Disbursements (+)	10,785,481	2,423,753	3,521	271,182	134,609
B. Collections (-)	-347,701	-144,656		-30,717	-67,325

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 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					13,501,495
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					510,303
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	636	81,792	120,426	362,344	426,739
B. Net transfers, balances, actual.....					16,096
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		500,210	3,079	761,590	1,099,842
2. Receivable from Federal sources.....		-500,431	-107,031	-766,916	-613,394
B. Change in unfilled customer orders:					
1. Advance received.....		-530	-1,380	-17,514	-8,065
2. Without advance from Federal sources...		-1,601	-1,889	-98,572	75,579
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	47,353	333,912	661,169	666,225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-230,109	-230,109	-230,109
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-44,701	-143,834
F. Anticipated rest of year.....					
7. Total budgetary resources.....	639	126,793	117,009	627,293	15,300,879

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 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	460	13,022	113,414	293,729	13,833,867
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		341	3,595	7,541	682,225
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					458,765
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180	113,430		326,024	326,024
11. Total status of budgetary resources.....	639	126,793	117,009	627,293	15,300,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,671	51,691	138,136	3,792,428	3,799,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-12,568		-108,977	-262,492
B. Unfilled customer orders from Fed. sources		-3,794		-63,805	-237,956
C. Undelivered orders.....	17,125	-43,291		828,272	3,580,982
D. Accounts payable.....		5,955		205,874	884,981
15. Outlays:					
A. Disbursements (+)	2	573,430	30,152	3,436,649	14,222,130
B. Collections (-)		-499,680	-1,699	-744,077	-1,091,778

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,096	9,096			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			64	99	184
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			148		8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,096	9,096	212	99	192

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.....	9,006	9,006	171	5	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90	90			
2. Anticipated.....					
B. 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	93	183
11. Total status of budgetary resources.....	9,096	9,096	212	99	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,224	15	179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,204	1,204	207	-18	607
D. Accounts payable.....	278	278	365		
15. Outlays:					
A. Disbursements (+)	7,524	7,524	676	37	-427
B. Collections (-)					

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

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				9,096
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	101	253	701	701
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		587	743	743
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-840	-840	-840
B. Enacted rescissions				
C. 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		604	9,700

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

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			185	9,191
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				90
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	101		418	418
11. Total status of budgetary resources.....	101		604	9,700
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,454	587	4,459	4,459
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2,456		3,252	4,456
D. Accounts payable.....			365	643
15. Outlays:				
A. Disbursements (+)			284	7,808
B. Collections (-)	-2			

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

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		842,581	842,581	842,581
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-836,725	-836,725	-836,725
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,903		10,903	10,903
B. Net transfers, balances, actual.....	-10,903		-10,903	-10,903
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-5,856	-5,856	-5,856
F. Anticipated rest of year.....				
7. Total budgetary resources.....				

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

JAMES CREWS
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/ X	/ 02	UNEXPIRD	GRAND
UNEXPIRD	UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,800		150,221		152,021
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			56		56
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,969		6	1,975
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			252		252
2. Receivable from Federal sources.....			3		3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5		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.....		85		14	99
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,057		-1,057
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,800	2,054	149,480	21	153,355

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

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		927	149,010	20	149,957
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			260		260
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,800	1,127	210	1	3,138
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,800	2,054	149,480	21	153,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		512		329	841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-3		-3
B. Unfilled customer orders from Fed. sources			-5		-5
C. Undelivered orders.....		489	10,410	227	11,126
D. Accounts payable.....			2,692		2,692
15. Outlays:					
A. Disbursements (+)		865	136,168	108	137,141
B. Collections (-)			-252		-252

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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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 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.....	100	3	158	2	481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,703		111		225
2. Receivable from Federal sources.....	-1,697		-112		-225
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.....	891		842	43	456
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-500		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	991	3	500	44	937

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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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	822		435		384
2. Total, Category B.....					
3. Exempt 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.....	169	3	65	44	553
11. Total status of budgetary resources.....	991	3	500	44	937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,871	46	1,387	45	505
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40				-30
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,869		214	2	459
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	14,655	46	877		229
B. Collections (-)	-1,682		-111		-225

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	422	10	1,079	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		56		229	
2. Receivable from Federal sources.....		-56		-230	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		524	6	1,568	5
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-649	-10
B. Enacted rescissions					
C. 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	945	16	1,998	1

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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	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		10		1,997	1
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.....					
11. Total status of budgetary resources.....	11	945	16	1,998	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34	506	598	-409	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		152,021
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		56
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,272	4,247
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,324	2,576
2. Receivable from Federal sources.....	-2,320	-2,317
B. Change in unfilled customer orders:		
1. Advance received.....	-21	-21
2. Without advance from Federal sources...	14	19
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,335	4,434
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-659	-659
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-500	-1,557
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,446	158,801

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

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,649	153,606
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	261
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,138
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,797	1,797
11. Total status of budgetary resources.....	5,446	158,801
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,598	18,439
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-93	-96
B. Unfilled customer orders from Fed. sources		-5
C. Undelivered orders.....	3,078	14,204
D. Accounts payable.....		2,692
15. Outlays:		
A. Disbursements (+)	16,231	153,372
B. Collections (-)	-2,303	-2,555

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-37,023	-37,023	-37,023
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	128,742	128,742	128,742
B. Net transfers, balances, actual.....	-109,310	-109,310	-109,310
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-348	-348	-348
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,061	32,061	32,061

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

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,061	32,061	32,061
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,061	32,061	32,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,700	267,915	463,804		17,654,375
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		62,500	443,294		-1,157,106
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150,000			69,794	
B. Net transfers, balances, actual.....	-13,860			3,610	12,420
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			2		611,436
2. Receivable from Federal sources.....			-2		173,352
B. Change in unfilled customer orders:					
1. Advance received.....					2,756
2. Without advance from Federal sources...					67,809
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				35,058	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-127,790
F. Anticipated rest of year.....					
7. Total budgetary resources.....	137,840	330,415	907,098	108,462	17,237,252

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.....	12,588	198,584	101,790	72,843	16,383,824
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					835,155
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	125,252	131,831	805,308	35,619	18,273
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	137,840	330,415	907,098	108,462	17,237,252
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.....			2		-173,352
B. Unfilled customer orders from Fed. sources					-67,809
C. Undelivered orders.....	6,029	166,470	43,077	77,838	3,421,690
D. Accounts payable.....		152	1,599	668	591,225
15. Outlays:					
A. Disbursements (+)	7,557	31,962	57,115	112,734	13,206,064
B. Collections (-)			-2		-614,192

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			18,387,794		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-651,312		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	745,818	36,734	1,002,346	11,109	5
B. Net transfers, balances, actual.....	10,250		12,420		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16		611,454	176,297	
2. Receivable from Federal sources.....	-16		173,334	-139,103	
B. Change in unfilled customer orders:					
1. Advance received.....			2,756	-3,457	
2. Without advance from Federal sources...			67,809	-33,391	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,766	5,858	61,682	690,254	8,844
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-127,790		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	776,833	42,592	19,540,492	701,708	8,849

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

	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.....	776,740	41,945	17,588,314	456,086	8,781
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			835,155	101,565	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93	648	1,117,024		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				144,057	68
11. Total status of budgetary resources.....	776,833	42,592	19,540,492	701,708	8,849
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.....	16		-173,334	11,765	
B. Unfilled customer orders from Fed. sources			-67,809	-13,426	
C. Undelivered orders.....	369,545	170,051	4,254,700	626,187	123,907
D. Accounts payable.....	389	3,611	597,644	10,751	46
15. Outlays:					
A. Disbursements (+)	531,350	138,483	14,085,265	1,835,570	98,649
B. Collections (-)	-16		-614,210	-172,839	

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

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

JAMES CREWS
 3175102967

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	595	34,159	3	1,154	50,326
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-446,115			260
2. Receivable from Federal sources.....		451,296			143
B. Change in unfilled customer orders:					
1. Advance received.....		-239			-263
2. Without advance from Federal sources...		-6,219			-478
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,909	84,458	409	1,284	47,211
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,762			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,505	110,578	412	2,437	97,199

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

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

JAMES CREWS
 3175102967

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,001	49,443	404	674	26,726
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,079			662
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.....	2,503	59,055	9	1,764	69,812
11. Total status of budgetary resources.....	4,505	110,578	412	2,437	97,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,241	305,777	32,205	32,493	148,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-183,707		-18	-33,618
B. Unfilled customer orders from Fed. sources		-6,138			-1,957
C. Undelivered orders.....	27,203	295,102	23,512	23,929	96,228
D. Accounts payable.....	4,514	38,686			10,070
15. Outlays:					
A. Disbursements (+)	17,616	-316,178	8,687	7,972	58,110
B. Collections (-)		446,354			3

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

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

JAMES CREWS
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98 / 99	97 / 99	/ 98	97 / 98	96 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	7,459	57,216	2,583	6,379
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			251,130		
2. Receivable from Federal sources.....			-250,441		
B. Change in unfilled customer orders:					
1. Advance received.....			76		
2. Without advance from Federal sources...			-899		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,934	70,323	1,034	8,057
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.....	12	9,394	127,404	3,618	14,436

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

	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.....		977	44,049	438	2,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,466		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12	8,416	81,889	3,180	12,112
	12	9,394	127,404	3,618	14,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,696	15,995	81,277	12,519	17,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	227	12,389	273,167	3,801	-2,441
B. Collections (-)			-251,206		

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

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

JAMES CREWS
 3175102967

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				18,387,794
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-651,312
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31,582	14,308	216,890	1,219,236
B. Net transfers, balances, actual.....				12,420
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	13,171		-5,257	606,197
2. Receivable from Federal sources.....	3,621	-10	65,506	238,840
B. Change in unfilled customer orders:				
1. Advance received.....	-17		-3,900	-1,144
2. Without advance from Federal sources...	-23,570		-64,557	3,252
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	191,429	30,145	1,139,291	1,200,973
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-175,030	-41,612	-216,642	-216,642
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-6,762	-134,552
F. Anticipated rest of year.....				
7. Total budgetary resources.....	41,185	2,832	1,124,569	20,665,061

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

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

JAMES CREWS
 3175102967

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	21,146	2,832	615,881	18,204,195
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	20,040		125,812	960,967
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,117,024
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	41,185	2,832	1,124,569	20,665,061
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.....			-212,094	-385,428
B. Unfilled customer orders from Fed. sources			-22,296	-90,105
C. Undelivered orders.....			1,274,287	5,528,987
D. Accounts payable.....			75,572	673,216
15. Outlays:				
A. Disbursements (+)	-149,754	2,307	1,850,122	15,935,387
B. Collections (-)	-13,154		9,158	-605,052

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

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	-2,000	-2,000	-2,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	92	92	92

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	92	92	92
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	92	92	92
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51	-51	-51
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-51	-51	-51
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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

JAMES CREWS
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		403,000			403,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,616		379,640	261,127	678,383
B. Net transfers, balances, actual.....				-30,000	-30,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40		51	15	106
2. Receivable from Federal sources.....	-40		-51	-15	-106
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		716			716
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,501		10,951	7,456	36,908
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-32,000	-32,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,801		-10,000	-12,801
F. Anticipated rest of year.....					
7. Total budgetary resources.....	56,117	400,915	390,591	196,583	1,044,206

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,158	34	163,730	195,244	376,166
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		716			716
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,958	400,165	226,861	1,340	667,324
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	56,117	400,915	390,591	196,583	1,044,206
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.....	101		51	17	169
B. Unfilled customer orders from Fed. sources		-716			-716
C. Undelivered orders.....	29,021	697	145,079	214,366	389,163
D. Accounts payable.....	1,741	34	4,977	4,441	11,193
15. Outlays:					
A. Disbursements (+)	-38,637	18	64,918	93,072	119,371
B. Collections (-)	-40		-51	-15	-106

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 3175107445

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.....				403,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,079	7,041	8,120	686,503
B. Net transfers, balances, actual.....				-30,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1		1	107
2. Receivable from Federal sources.....	-1		-1	-107
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				716
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	375	3,694	4,069	40,977
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-32,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-12,801
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,454	10,734	12,188	1,056,394

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	23	8,318	8,341	384,507
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				716
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				667,324
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,431	2,416	3,847	3,847
11. Total status of budgetary resources.....	1,454	10,734	12,188	1,056,394
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	262,290	147,752	410,042	589,859
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	2	2	4	173
B. Unfilled customer orders from Fed. sources				-716
C. Undelivered orders.....	124,212	21,920	146,132	535,295
D. Accounts payable.....	8,261	-1,279	6,982	18,175
15. Outlays:				
A. Disbursements (+)	129,464	131,734	261,198	380,569
B. Collections (-)	-1		-1	-107

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	559,469	559,469	559,469
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.....	-614,990	-614,990	-614,990
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-11,000	-11,000	-11,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	921,316	921,316	921,316

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	921,316	921,316	921,316
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	921,316	921,316	921,316
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 (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	257,517	257,517	257,517
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-255,192	-255,192	-255,192
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,325	-2,325	-2,325
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-10-0810
Tres Acct: 17-0810

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	387,091	387,091	387,091
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-387,091	-387,091	-387,091
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: WILLIAM SMITH
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OMB Acct: 007-10-0810
Tres Acct: 21-0810

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3175103075

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

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

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.....	385,437	385,437	385,437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-382,758	-382,758	-382,758
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....	-1	-1	-1
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,679	-2,679	-2,679
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental restoration, Defense

Contacts: LEE TRUSINA
3036767753

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

ROBERT MILLER
3036767753

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

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: DAN ROELL
 3175107445

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.....	23,492	23,492	23,492
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,329	-23,329	-23,329
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	276	276	276
B. Net transfers, balances, actual.....	-275	-275	-275
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	914	914	914
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-163	-163	-163
F. Anticipated rest of year.....			
7. Total budgetary resources.....	915	915	915

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, Defense

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	915	915	915
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	915	915	915
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 (+)	-914	-914	-914
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, formerly used Defense sites

Contacts: DAN ROELL
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OMB Acct: 007-10-0811
 Tres Acct: 97-0811

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	220,710	220,710	220,710
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-220,710	-220,710	-220,710
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.....	2,165	2,165	2,165
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	2,165	2,165

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Environmental restoration, formerly used Defense sites

Contacts: DAN ROELL
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OMB Acct: 007-10-0811
 Tres Acct: 97-0811

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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.....	2,165	2,165	2,165
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	2,165	2,165
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 (+)	-2,165	-2,165	-2,165
B. Collections (-)			

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
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		49,700			49,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			18,452	18,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		164	1	394	559
2. Receivable from Federal sources.....		-164	-1	-394	-559
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,205	6,205
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-345			-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	243	49,355		24,657	74,255

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.....		41,813		24,488	66,301
2. Total, Category B.....					
3. Exempt 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	7,542		169	7,954
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	243	49,355		24,657	74,255
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.....		164	1	490	655
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	103	14,517	-332	3,494	17,782
D. Accounts payable.....		10,326		4,141	14,467
15. Outlays:					
A. Disbursements (+)		16,970	332	31,442	48,744
B. Collections (-)		-164	-1	-394	-559

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

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

JAMES CREWS
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/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		765	4,781	435
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-12	106	1	
2. Receivable from Federal sources.....	12	-106	-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.....		894	1,043	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,660	5,824	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.....		1,101		83
2. Total, Category B.....				
3. Exempt 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.....		558	5,741	435
11. Total status of budgetary resources.....		1,660	5,824	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.....		146	2	133
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-1	1,955	-24	-10,479
D. Accounts payable.....		2,054		9,723
15. Outlays:				
A. Disbursements (+)	-527	8,134	-3	1,151
B. Collections (-)	12	-106		-1

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					49,700
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,085	3,433		11,499	30,194
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				95	654
2. Receivable from Federal sources.....				-95	-654
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,247	1,350	197	4,731	10,936
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-197	-197	-197
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,333	4,783		16,035	90,290

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

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

JAMES CREWS
 3175102967

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	77	117		1,378	67,679
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,954
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,256	4,666		14,656	14,656
11. Total status of budgetary resources.....	3,333	4,783		16,035	90,290
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		301	956
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	804	813		-7,292	10,490
D. Accounts payable.....	770	151		12,698	27,165
15. Outlays:					
A. Disbursements (+)	63	168	34	9,285	58,029
B. Collections (-)				-95	-654

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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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

BUDGETARY RESOURCES

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

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 007-10-0828
Tres Acct: 97-0828

JAMES CREWS
3175102967

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.....	45,732	45,732	45,732
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,187	2,187	2,187
B. Collections (-)			

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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	3,395,600	11,901,900	15,297,500	15,297,500
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-720,400	-11,170,300	-11,890,700	-11,890,700
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,857,175		2,857,175	2,857,175
B. Net transfers, balances, actual.....	8,901,494		8,901,494	8,901,494
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		2	2
2. Receivable from Federal sources.....	-2		-2	-2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	-224,000	-601,900	-825,900	-825,900
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	14,209,869	129,700	14,339,569	14,339,569

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	13,232,778		13,232,778	13,232,778
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	977,092	129,700	1,106,792	1,106,792
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	14,209,870	129,700	14,339,570	14,339,570
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.....	2		2	2
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	5,173,948		5,173,948	5,173,948
D. Accounts payable.....	465,076		465,076	465,076
15. Outlays:				
A. Disbursements (+)	7,946,024		7,946,024	7,946,024
B. Collections (-)	-2		-2	-2

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,232,778
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	3,249,020
/X: 006 - ENHANCED FORCE PROT	1,155,689
/X: 007 - IMPROVED CMD & CONTROL	1,268,284
/X: 008 - INCR WLDWIDE POSTURE	4,590,967
/X: 009 - OFF COUNTERTERRORISM	1,731,578
/X: 011 - INIT CRISIS RESPONSE	410,204
/X: 012 - PENTAGON REPAIR/UPGRADE	533,000
/X: 013 - OTHER REQUIREMENTS	74,815
/X: 014 - AIRPORT SECURITY	219,221

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

Contacts: DAN ROELL
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OMB Acct: 007-10-0838
 Tres Acct: 97-0116

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	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,196	756	1,952	1,952
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	922	933	933
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,181	-1,652	-2,833	-2,833
B. Enacted rescissions				
C. 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	26	51	51

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.....	25	26	51	51
2. Total, Category B.....				
3. Exempt 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.....	25	26	51	51
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-16	826	810	810
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-1	-70	-71	-71
B. Collections (-)				

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

Contacts: DAN ROELL
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OMB Acct: 007-10-0838
 Tres Acct: 97-0838

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,800	15,800	15,800
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,938	25,938	25,938

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

Contacts: DAN ROELL
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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.....	15,892	15,892	15,892
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.....	10,046	10,046	10,046
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,938	25,938	25,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,995	1,995	1,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	370	370	370
D. Accounts payable.....	491	491	491
15. Outlays:			
A. Disbursements (+)	17,026	17,026	17,026
B. Collections (-)			

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

JAMES CREWS
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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.....					
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.....		8,657	8,657	4,884	1,915
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		53,695	53,695	13,751	5,821

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

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

JAMES CREWS
 3175102967

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		45,583	45,583	7,951	3,002
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.....		8,112	8,112		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		53,695	53,695	13,751	5,821
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 (+)	-1	70,303	70,302	104,007	39,217
B. Collections (-)				-1,000	

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

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

JAMES CREWS
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	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.....	3,980	4,481	15,260	23,917
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,916	12,362	37,850	91,545

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

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

JAMES CREWS
 3175102967

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,668	2,892	16,513	62,096
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.....				8,112
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,248	9,471	21,338	21,338
11. Total status of budgetary resources.....	5,916	12,362	37,850	91,545
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.....	3,608	4,036	56,092	118,813
D. Accounts payable.....	2,429	4,460	13,741	15,366
15. Outlays:				
A. Disbursements (+)	8,582	3,128	154,934	225,236
B. Collections (-)			-1,000	-1,000

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
 3175107445

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,321	5,321	5,321
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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.....	-4,300	-4,300	-4,300
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,021	1,021	1,021

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	1,021	1,021	1,021
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,021	1,021	1,021
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
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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.....	3,991	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

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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

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

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

LOU OCKUNZZI
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,916,434	2,916,434		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		61,588	61,588		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,732		2,732	2,203	1,063
B. Net transfers, balances, actual.....		2,798	2,798	-868	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		373,152	373,152	124,184	
2. Receivable from Federal sources.....		70,735	70,735	-90,372	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		73,102	73,102	-28,687	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8		8	17,996	1,686
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-15,181	-15,181		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,741	3,482,628	3,485,369	24,456	2,749

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

Contacts: JEFFREY WUORINEN
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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.....	575	2,964,136	2,964,711	9,685	1,965
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		516,989	516,989	5,175	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,166	1,503	3,669		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,741	3,482,628	3,485,369	24,456	2,749
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.....		-70,735	-70,735	-6,389	
B. Unfilled customer orders from Fed. sources		-73,102	-73,102	-7,771	
C. Undelivered orders.....	168	876,760	876,928	164,785	4,409
D. Accounts payable.....	21	157,504	157,525	92,864	504
15. Outlays:					
A. Disbursements (+)	620	2,446,860	2,447,480	830,400	30,174
B. Collections (-)		-373,152	-373,152	-124,184	

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

	/ 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.....	-162				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,949		2,199	-3,985	-350
2. Receivable from Federal sources.....	-3,418		46,648	-23,049	-22,194
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8,094		-51,142	26,034	17,841
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.....	15,326	46	12,325	10,010	12,044
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,561
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,072	55	19,557	28,590	12,428

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

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LOU OCKUNZZI
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	/ 00	99 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					12,428
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			10	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. Total status of budgetary resources.....	19,072	55	19,547	28,574	12,428
12. Obligated balance, net as of October 1.....	19,072	55	19,557	28,590	12,428
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	92,683	1,827	55,539	42,922	-4,353
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,020		-111,107	11,886	
B. Unfilled customer orders from Fed. sources	-3,912		110,256	10,430	
C. Undelivered orders.....	-2,143	1,554	26,112	763	
D. Accounts payable.....		-646			
15. Outlays:					
A. Disbursements (+)	97,943	874	22,456	6,864	384
B. Collections (-)	-8,949		-2,199	3,985	350

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

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

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,916,434
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		61,588
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	45,500	48,232
B. Net transfers, balances, actual.....	-1,030	1,768
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	130,997	504,149
2. Receivable from Federal sources.....	-92,385	-21,650
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-44,048	29,054
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	69,433	69,441
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,561	-1,561
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-15,181
F. Anticipated rest of year.....		
7. Total budgetary resources.....	106,907	3,592,276

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

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

LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	24,078	2,988,789
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	5,201	522,190
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,669
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	77,628	77,628
11. Total status of budgetary resources.....	106,907	3,592,276
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.....	-108,630	-179,365
B. Unfilled customer orders from Fed. sources	109,003	35,901
C. Undelivered orders.....	195,480	1,072,408
D. Accounts payable.....	92,722	250,247
15. Outlays:		
A. Disbursements (+)	989,095	3,436,575
B. Collections (-)	-130,997	-504,149

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

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 2162042749

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

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.....	-3,302	-3,302			
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	9,071	9,071	3,648		-533
2. Receivable from Federal sources.....	6,325	6,325	-2,103		-270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,259	1,259	-1,886		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,064		2,838
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-840	-840			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	156,536	156,536	4,908		2,578

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

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 Tres Acct: 17-1107

LOU OCKUNZZI
 2165226017

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	139,807	139,807	4,606		1,650
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16,655	16,655	92		94
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	74	74			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	156,536	156,536	4,908	210	834
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.....	-6,325	-6,325			
B. Unfilled customer orders from Fed. sources	-1,259	-1,259			
C. Undelivered orders.....	46,250	46,250	6,304		-1,106
D. Accounts payable.....	4,961	4,961	1,956		3,651
15. Outlays:					
A. Disbursements (+)	105,251	105,251	49,295	2,000	5,050
B. Collections (-)	-9,071	-9,071	-3,648		533

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

	/ 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.....					-3,302
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.....	-360	-161	-386	2,208	11,279
2. Receivable from Federal sources.....	-8	-17	-12	-2,410	3,915
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,886	-627
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,776	2,147	8,277	22,102	22,102
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,526	-3,526	-3,526
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-840
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,910	4,223	7,608	23,227	179,763

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

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LOU OCKUNZZI
 2165226017

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,316	290	7,608	16,470	156,277
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	35			221	16,876
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					74
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,560	3,933		6,537	6,537
11. Total status of budgetary resources.....	3,910	4,223	7,608	23,227	179,763
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	3,050	-1,217		7,031	53,281
	1,336	548		7,491	12,452
15. Outlays:					
A. Disbursements (+)	1,026	477	49	57,897	163,148
B. Collections (-)	360	161	386	-2,208	-11,279

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

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

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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.....	75,954	75,954	75,954
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,154	13,154	13,154
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	89,108	89,108	89,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,365	38,365	38,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,333	22,333	22,333
D. Accounts payable.....	7,128	7,128	7,128
15. Outlays:			
A. Disbursements (+)	71,159	71,159	71,159
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 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	56,000	48,750	26,762,486		26,867,236
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,656,604		1,656,604
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	52,927				52,927
B. Net transfers, balances, actual.....	-680		42,848		42,168
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,948,332		2,948,332
2. Receivable from Federal sources.....			274,136		274,136
B. Change in unfilled customer orders:					
1. Advance received.....			5,107		5,107
2. Without advance from Federal sources...			991,699		991,699
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,315				1,315
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-12,250			-12,250
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-146,030		-146,030
F. Anticipated rest of year.....					
7. Total budgetary resources.....	109,562	36,500	32,535,181		32,681,243

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

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	81,178	1,932	28,198,075		28,281,185
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			4,222,653		4,222,653
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,384	34,568	114,453		177,405
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	109,562	36,500	32,535,181		32,681,243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,536			10,477	91,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-274,136		-274,136
B. Unfilled customer orders from Fed. sources			-991,699		-991,699
C. Undelivered orders.....	40,743		7,274,959	8,881	7,324,583
D. Accounts payable.....	1,853				1,853
15. Outlays:					
A. Disbursements (+)	117,803	1,932	25,145,770	1,596	25,267,101
B. Collections (-)			-2,953,439		-2,953,439

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

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

LOU OCKUNZZI
 2165226017

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	101,541	9,530	122,032	1,926	78,946
B. Net transfers, balances, actual.....	-4,000		-28,977		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	900,296		120,602		30,653
2. Receivable from Federal sources.....	-216,146		-48,751		-4,431
B. Change in unfilled customer orders:					
1. Advance received.....	-3,024		-181		91
2. Without advance from Federal sources...	-694,849		-104,560		-36,894
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	266,740	5,868	198,082	911	147,300
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	350,558	15,398	258,247	2,837	215,666

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

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LOU OCKUNZZI
 2165226017

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	226,294	9,001	149,178	320	39,684
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	52,242		9,701		21,320
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.....	72,022	6,396	99,368	2,517	154,661
11. Total status of budgetary resources.....	350,558	15,398	258,247	2,837	215,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,911,939	113,261	750,966	3,013	617,131
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-85,416		-440,110
B. Unfilled customer orders from Fed. sources			-138,872		-55,086
C. Undelivered orders.....	1,113,434	24,790	408,674	-355	433,748
D. Accounts payable.....					442,235
15. Outlays:					
A. Disbursements (+)	4,868,688	91,604	637,707	2,777	191,374
B. Collections (-)	-897,272		-120,422		-30,744

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

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LOU OCKUNZZI
 2165226017

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					26,867,236
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,656,604
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	193,507	300,639	808,127	861,054
B. Net transfers, balances, actual.....				-32,977	9,191
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		16,046	47,409	1,115,006	4,063,338
2. Receivable from Federal sources.....		-9,307	-113,556	-392,191	-118,055
B. Change in unfilled customer orders:					
1. Advance received.....		842	-941	-3,213	1,894
2. Without advance from Federal sources...		-22,098	-75,327	-933,728	57,971
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		201,592	385,919	1,206,412	1,207,727
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-138,235	-138,235	-138,235
B. Enacted rescissions					-12,250
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-146,030
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6	380,581	405,907	1,629,200	34,310,443

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

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LOU OCKUNZZI
 2165226017

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		97,659	324,774	846,910	29,128,095
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		21,678	81,133	186,074	4,408,727
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					177,405
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6	261,244	405,907	596,214	596,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	380,581	405,907	1,629,200	34,310,443
13. 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 (+)		61,704	149,698	6,003,552	31,270,653
B. Collections (-)		-16,888	-46,468	-1,111,794	-4,065,233

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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LOU OCKUNZZI
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,001,690	1,001,690			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	21,629	21,629			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,024	12	12,072
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26,885	26,885	14,839		1,852
2. Receivable from Federal sources.....	4,850	4,850	-3,018		-361
B. Change in unfilled customer orders:					
1. Advance received.....	3	3	3		
2. Without advance from Federal sources...	12,661	12,661	-10,499		-1,655
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19,310	171	8,202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,676	-4,676			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,063,043	1,063,043	26,660	183	20,109

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

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 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.....	1,012,603	1,012,603	11,665	105	3,264
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44,401	44,401	4,356		334
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,039	6,039			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,638	78	16,511
11. Total status of budgetary resources.....	1,063,043	1,063,043	26,660	183	20,109
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			293,180	5,166	48,569
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,850	-4,850	-1,572		-3,104
B. Unfilled customer orders from Fed. sources	-12,661	-12,661	-1,395		-405
C. Undelivered orders.....	301,378	301,378	38,841	354	23,837
D. Accounts payable.....	6,634	6,634	3,562		5,712
15. Outlays:					
A. Disbursements (+)	748,991	748,991	263,973	4,747	19,942
B. Collections (-)	-26,888	-26,888	-14,843		-1,852

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
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.....		1,622	298	529	19,140
2. Receivable from Federal sources.....		-1,489	-99	-599	-5,566
B. Change in unfilled customer orders:					
1. Advance received.....					3
2. Without advance from Federal sources...		-393	-454	-196	-13,197
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.....	109	4,439	28,853	4,208	65,292
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-16,688	-16,688
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	955	19,042	48,797	10,180	125,926

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.....	104	1,116	19,610	10,103	45,967
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		58	21	78	4,847
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.....	851	17,868	29,165	10,180	75,111
12. Obligated balance, net as of October 1.....	955	19,042	48,797	-4,543	125,926
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	327	16,338	22,288		381,325
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,451	-658		-11,785
B. Unfilled customer orders from Fed. sources		-1,691	-338		-3,829
C. Undelivered orders.....	144	16,923	11,335		91,434
D. Accounts payable.....	49	3,860	774		13,957
15. Outlays:					
A. Disbursements (+)	129	2,314	2,506	2,224	295,835
B. Collections (-)		-1,622	-298	-529	-19,144

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,001,690
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	21,629
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,942
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	46,025
2. Receivable from Federal sources.....	-716
B. Change in unfilled customer orders:	
1. Advance received.....	6
2. Without advance from Federal sources...	-536
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	65,292
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-16,688
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,676
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,188,969

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

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

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,058,570
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	49,248
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,039
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	75,111
11. Total status of budgetary resources.....	1,188,969
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.....	-16,635
B. Unfilled customer orders from Fed. sources	-16,490
C. Undelivered orders.....	392,812
D. Accounts payable.....	20,591
15. Outlays:	
A. Disbursements (+)	1,044,826
B. Collections (-)	-46,032

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000	209,000	22,153,274		22,363,274
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,000		3,460,787		3,459,787
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	833			6	839
B. Net transfers, balances, actual.....			184,847		184,847
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4,686,448		4,686,448
2. Receivable from Federal sources.....			665,502		665,502
B. Change in unfilled customer orders:					
1. Advance received.....			65,521		65,521
2. Without advance from Federal sources...			1,615,182		1,615,182
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,334				12,334
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-102,000			-102,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-168,932		-168,932
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,167	107,000	32,662,629	6	32,782,802

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,219	43,240	25,615,978		25,668,437
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,024		7,032,653		7,035,677
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	924	63,760	13,998	6	78,688
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,167	107,000	32,662,629	6	32,782,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,538			23,326	24,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-665,502		-665,502
B. Unfilled customer orders from Fed. sources			-1,615,182		-1,615,182
C. Undelivered orders.....	-203	576	6,374,359	3,140	6,377,872
D. Accounts payable.....	649	38,664	3,883,424	95	3,922,832
15. Outlays:					
A. Disbursements (+)	999	4,000	22,390,849	20,092	22,415,940
B. Collections (-)			-4,751,969		-4,751,969

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

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

BILL BERGMAYER
 3175103075

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 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.....	3,533	3,949	154,939	198	106,623
B. Net transfers, balances, actual.....	11,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,650,578		306,057		73,961
2. Receivable from Federal sources.....	-598,787		-64,642		-44,161
B. Change in unfilled customer orders:					
1. Advance received.....	-77,848		-9,271		-730
2. Without advance from Federal sources...	-1,027,499		-248,092		87,667
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,559,096	2,699	585,762		448,754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-157,891		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,520,073	6,649	566,862	198	672,114

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

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

BILL BERGMAYER
 3175103075

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,132,179	3,496	392,538		325,696
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	283,971		88,561		285,488
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.....	103,923	3,153	85,763	198	60,930
11. Total status of budgetary resources.....	2,520,073	6,649	566,862	198	672,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,095,944	62,746	1,583,766	986	720,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43,622		-10,537		13,009
B. Unfilled customer orders from Fed. sources	-300,120		-143,447		-200,872
C. Undelivered orders.....	1,199,465	7,671	496,611	580	280,233
D. Accounts payable.....	630,953	2,361	314,314	1	326,756
15. Outlays:					
A. Disbursements (+)	7,092,607	53,511	1,134,895	405	419,878
B. Collections (-)	-1,572,730		-296,785		-73,231

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

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

BILL BERGMAYER
 3175103075

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	12	135,037	162,970	2,914	570,175
B. Net transfers, balances, actual.....					11,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		25,849	-12,421		2,044,024
2. Receivable from Federal sources.....		-24,376	-29,328		-761,294
B. Change in unfilled customer orders:					
1. Advance received.....		-1,227	-1,790		-90,866
2. Without advance from Federal sources...		208,176	-21,330		-1,001,078
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		275,435	573,294	12	4,445,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-218,394	-2,926	-221,320
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-157,891
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12	618,893	453,002		4,837,803

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

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

BILL BERGMAYER
 3175103075

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		144,891	158,165		3,156,965
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		333,339	294,837		1,286,196
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	140,663			394,642
	12	618,893	453,002		4,837,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113	320,192	224,900	12	10,008,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-9,570			-50,720
B. Unfilled customer orders from Fed. sources		-270,371			-914,810
C. Undelivered orders.....		143,841			2,128,401
D. Accounts payable.....	113	344,188			1,618,686
15. Outlays:					
A. Disbursements (+)		131,099	155,266		8,987,661
B. Collections (-)		-24,622	14,211		-1,953,157

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

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

BILL BERGMEYER
3175103075

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	22,363,274
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,459,787
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	571,014
B. Net transfers, balances, actual.....	195,847
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	6,730,472
2. Receivable from Federal sources.....	-95,792
B. Change in unfilled customer orders:	
1. Advance received.....	-25,345
2. Without advance from Federal sources...	614,104
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,457,386
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-221,320
B. Enacted rescissions	-102,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-326,823
F. Anticipated rest of year.....	
7. Total budgetary resources.....	37,620,605

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

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

BILL BERGMEYER
3175103075

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	28,825,402
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	8,321,873
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	78,688
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	394,642
11. Total status of budgetary resources.....	37,620,605
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,033,603
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-716,222
B. Unfilled customer orders from Fed. sources	-2,529,992
C. Undelivered orders.....	8,506,273
D. Accounts payable.....	5,541,518
15. Outlays:	
A. Disbursements (+)	31,403,601
B. Collections (-)	-6,705,126

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

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

BILL BERGMEYER
 3175103075

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

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

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

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,905	10,905	10,905
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,905	10,905	10,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,371	1,371	1,371
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,028	1,028	1,028
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	343	343	343
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

CYNTHIA BLEVINS
 9018748408

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

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

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

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	50	50	50
2. Total, Category B.....			
3. Exempt 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.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18	18	18
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)			

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,200	3,757,158	3,759,358		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,200	26,544	24,344		
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.....		138,609	138,609	10,801	
2. Receivable from Federal sources.....		10,628	10,628	-9,706	
B. Change in unfilled customer orders:					
1. Advance received.....		39	39	-42	
2. Without advance from Federal sources...		589	589	-220	
C. Anticipated 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		45	344,777	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-31,845	-31,845		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	562	3,901,721	3,902,283	351,151	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.....	102	3,746,790	3,746,892	305,011	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		149,864	149,864	3,184	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	459	5,067	5,526		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				42,957	8
11. Total status of budgetary resources.....	562	3,901,721	3,902,283	351,151	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.....		-10,628	-10,628	-4,927	
B. Unfilled customer orders from Fed. sources		-589	-589	-1,231	
C. Undelivered orders.....	36	871,882	871,918	142,154	106
D. Accounts payable.....	77	202,109	202,186	-15,196	487
15. Outlays:					
A. Disbursements (+)	-17	2,822,663	2,822,646	818,413	2,046
B. Collections (-)		-138,648	-138,648	-10,759	

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.....	132		782	2,315	-44
2. Receivable from Federal sources.....	-150		-848	-2,793	-3,436
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	24		-1		-772
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64,098	56	23,814	14,670	19,219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-55,594
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-18,700				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	83,655	449	47,230	78,908	15,419

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.....	49,437	157	15,419	9,114	14,907
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	313		149	192	513
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.....	33,905	292	31,662	69,602	
11. Total status of budgetary resources.....	83,655	449	47,230	78,908	15,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,948	2,317	30,898	10,539	1,474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,768		-2,215	-2,530	
B. Unfilled customer orders from Fed. sources	-74		-60	-185	
C. Undelivered orders.....	50,489	278	17,885	19,780	
D. Accounts payable.....	85	1,167	-5,124	-15,627	
15. Outlays:					
A. Disbursements (+)	78,993	974	13,016	6,530	1,882
B. Collections (-)	-132		-782	-2,315	44

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,759,358
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		24,344
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.....	13,986	152,595
2. Receivable from Federal sources.....	-16,933	-6,305
B. Change in unfilled customer orders:		
1. Advance received.....	-42	-3
2. Without advance from Federal sources...	-969	-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.....	466,634	466,679
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-55,594	-55,594
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-18,700	-50,545
F. Anticipated rest of year.....		
7. Total budgetary resources.....	576,820	4,479,103

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 BERGMEYER
 3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	394,045	4,140,937
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4,351	154,215
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,526
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	178,426	178,426
11. Total status of budgetary resources.....	576,820	4,479,103
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.....	-11,440	-22,068
B. Unfilled customer orders from Fed. sources	-1,550	-2,139
C. Undelivered orders.....	230,692	1,102,610
D. Accounts payable.....	-34,208	167,978
15. Outlays:		
A. Disbursements (+)	921,854	3,744,500
B. Collections (-)	-13,944	-152,592

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: 69-2065 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.....	2,200	2,200	2,200
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.....	2,200	2,200	2,200

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: 69-2065 21

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,200	2,200	2,200
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,200	2,200	2,200
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 (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,764,546	1,764,546		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,649	17,649		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38		38	1,133	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		34,672	34,672	16,914	
2. Receivable from Federal sources.....		11,192	11,192	-12,823	
B. Change in unfilled customer orders:					
1. Advance received.....				101	
2. Without advance from Federal sources...		6,547	6,547	-4,660	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				136,323	1,054
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-15,523	-15,523	-3,205	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38	1,819,082	1,819,120	133,785	1,064

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

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

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38	1,766,544	1,766,582	121,204	1,016
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		52,410	52,410	1,698	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		128	128		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,883	48
11. Total status of budgetary resources.....	38	1,819,082	1,819,120	133,785	1,064
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.....		-11,192	-11,192	-110	
B. Unfilled customer orders from Fed. sources		-6,547	-6,547	-362	
C. Undelivered orders.....		230,000	230,000	39,137	749
D. Accounts payable.....	128	351,622	351,750	39,889	849
15. Outlays:					
A. Disbursements (+)	-2	1,237,332	1,237,330	381,268	5,625
B. Collections (-)		-34,672	-34,672	-17,016	

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

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

BILL BERGMAYER
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
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.....	966		6	-415	-39
2. Receivable from Federal sources.....	-675		-11	-121	3
B. Change in unfilled customer orders:					
1. Advance received.....	-51				
2. Without advance from Federal sources...	-731		-7	-165	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,562	3	7,778	6,903	7,331
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-25,224
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,001				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,860	79	19,026	20,775	5,057

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

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

BILL BERGMAYER
 3175103075

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,121	1	4,103	2,211	5,050
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,155		19	168	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,584	78	14,905	18,397	
11. Total status of budgetary resources.....	27,860	79	19,026	20,775	5,057
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.....	-17		3	22	
B. Unfilled customer orders from Fed. sources	-204			-292	
C. Undelivered orders.....	16,322	2	4,787	3,009	
D. Accounts payable.....	7,511		2,145	1,164	
15. Outlays:					
A. Disbursements (+)	38,733	27	-229	-102	-1,137
B. Collections (-)	-915		-6	415	39

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,764,546
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		17,649
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	60,829	60,867
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	17,432	52,104
2. Receivable from Federal sources.....	-13,627	-2,435
B. Change in unfilled customer orders:		
1. Advance received.....	50	50
2. Without advance from Federal sources...	-5,563	984
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	179,954	179,954
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-25,224	-25,224
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-6,206	-21,729
F. Anticipated rest of year.....		
7. Total budgetary resources.....	207,646	2,026,766

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

Contacts: WILLIAM SMITH
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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.....	145,706	1,912,288
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,048	55,458
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		128
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	58,895	58,895
11. Total status of budgetary resources.....	207,646	2,026,766
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.....	-102	-11,294
B. Unfilled customer orders from Fed. sources	-858	-7,405
C. Undelivered orders.....	64,006	294,006
D. Accounts payable.....	51,558	403,308
15. Outlays:		
A. Disbursements (+)	424,185	1,661,515
B. Collections (-)	-17,483	-52,155

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,100	65,510	25,768,347	25,835,957	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			2,783,579	2,783,579	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	307			307	39,163
B. Net transfers, balances, actual.....			67,723	67,723	-10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	662		2,230,273	2,230,935	624,833
2. Receivable from Federal sources.....			663,435	663,435	-529,255
B. Change in unfilled customer orders:					
1. Advance received.....			40,742	40,742	-27,190
2. Without advance from Federal sources...			78,958	78,958	-51,592
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	247			247	59,763
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-24,510		-24,510	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-194,650	-194,650	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,316	41,000	31,438,407	31,482,723	105,722

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	623	5,568	28,347,795	28,353,986	11,397
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3,013,459	3,013,459	16,589
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,693	35,432	77,153	115,278	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,316	41,000	31,438,407	31,482,723	77,736 105,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	955			955	6,115,862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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ROBERT MILLER
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	00 / 01	/ 00	99 / 00	/ 99	/ 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.....	2,775	92,040	2,038	71,861	127,089
B. Net transfers, balances, actual.....		-64,296			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		34,742		37,424	581
2. Receivable from Federal sources.....		-34,273		-40,289	-2,870
B. Change in unfilled customer orders:					
1. Advance received.....		-472		2,879	1,238
2. Without advance from Federal sources...		-7,630		-5,749	-2,046
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124	65,979	42	22,965	27,556
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,899	86,089	2,080	89,091	151,548

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

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	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,641	10,431	405	8,702	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,080			
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.....	258	74,578	1,676	80,389	151,548
11. Total status of budgetary resources.....	2,899	86,089	2,080	89,091	151,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,494	1,113,045	4,943	414,732	251,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-32,160		-29,329	-18,961
B. Unfilled customer orders from Fed. sources		4,596		9,837	596
C. Undelivered orders.....	6,466	423,878	622	274,809	180,464
D. Accounts payable.....	8,936	51,977		13,277	17,604
15. Outlays:					
A. Disbursements (+)	59,608	652,190	4,684	177,912	48,875
B. Collections (-)		-34,270		-40,303	-1,819

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				25,835,957
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,783,579
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	104,652	1,776	441,394	441,701
B. Net transfers, balances, actual.....			-74,296	-6,573
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	14,320		711,900	2,942,835
2. Receivable from Federal sources.....	-17,117		-623,804	39,631
B. Change in unfilled customer orders:				
1. Advance received.....	-1,366		-24,911	15,831
2. Without advance from Federal sources...	-66		-67,083	11,875
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	122,819	3,613	302,861	303,108
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-221,307	-5,144	-226,451	-226,451
B. Enacted rescissions				-24,510
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-194,650
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,937	244	439,610	31,922,333

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,937	244	35,757	28,389,743
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			17,669	3,031,128
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				115,278
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,937	244	439,610	31,922,333
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	130,117	3,615	8,106,025	8,106,980
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 (+)	26,417	246	6,511,161	28,539,523
B. Collections (-)	-12,954		-686,989	-2,958,666

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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ROBERT MILLER
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,742	6,742			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				62	161
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,742	6,742	29	62	161

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

Contacts: LEE TRUSINA
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ROBERT MILLER
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,742	6,742		33	
2. Total, Category B.....					
3. Exempt 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.....			29	29	161
11. Total status of budgetary resources.....	6,742	6,742	29	62	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,824	309	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,584	4,584	160	127	3
D. Accounts payable.....	146	146	72		
15. Outlays:					
A. Disbursements (+)	2,012	2,012	3,564	214	97
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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 3036767753

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:		
A. Appropriation.....		6,742
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	223	223
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	29	29
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	252	6,994

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		33	6,775
2. Total, Category B.....			
3. Exempt 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.....		219	219
11. Total status of budgetary resources.....		252	6,994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280	4,513	4,513
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50	340	4,924
D. Accounts payable.....		72	218
15. Outlays:			
A. Disbursements (+)	230	4,105	6,117
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,019,866	2,019,866			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,479	1,479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,515	45	6,931
B. Net transfers, balances, actual.....			-5,000		-5,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	242,835	242,835	11,332		4,475
2. Receivable from Federal sources.....	40,169	40,169	-6,141		-4,482
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-53
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,424		3,722
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,378	-15,378			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,288,971	2,288,971	18,130	45	5,593

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.....	1,998,955	1,998,955	5,005		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	283,004	283,004	5,629		17
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,012	7,012			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,496	45	5,576
11. Total status of budgetary resources.....	2,288,971	2,288,971	18,130	45	5,593
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.....	-40,169	-40,169	-404		-22
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	408,055	408,055	45,964	281	12,975
D. Accounts payable.....	127,035	127,035	14,435		2,930
15. Outlays:					
A. Disbursements (+)	1,746,869	1,746,869	264,775	2,534	29,568
B. Collections (-)	-242,835	-242,835	-11,332		-4,475

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,019,866
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,479
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.....				-10,000	-10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-9			15,798	258,633
2. Receivable from Federal sources.....	-13	-12	-1	-10,649	29,520
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-53	-53
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	761	2,331	1,714	15,952	15,952
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-17,601	-17,601	-17,601
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-15,378
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,957	14,558	615	53,898	2,342,869

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

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 Tres Acct: 57-3740

ROBERT MILLER
 3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	267		615	5,887	2,004,842
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5,646	288,650
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,012
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,690	14,558		42,365	42,365
11. Total status of budgetary resources.....	14,957	14,558	615	53,898	2,342,869
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.....	-12	-104		-542	-40,711
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,633	6,559		75,412	483,467
D. Accounts payable.....	1,886	12,438		31,689	158,724
15. Outlays:					
A. Disbursements (+)	3,287	-416	623	300,371	2,047,240
B. Collections (-)	9			-15,798	-258,633

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,979,561	3,979,561		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,129	2,129		
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.....		610,979	610,979	49,130	
2. Receivable from Federal sources.....		237,116	237,116	-45,070	
B. Change in unfilled customer orders:					
1. Advance received.....		27	27	-4	
2. Without advance from Federal sources...		175	175	-102	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21,025	
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.....		-30,573	-30,573		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77	4,799,415	4,799,492	29,771	

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

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 Tres Acct: 57-3840

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.....	77	3,934,965	3,935,042	11,135	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		848,374	848,374	3,983	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	16,075	16,076		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	4,799,415	4,799,492	14,652 29,771	
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.....		-237,116	-237,116	-8,197	
B. Unfilled customer orders from Fed. sources		-175	-175	-8	
C. Undelivered orders.....		983,539	983,539	62,746	
D. Accounts payable.....		201,092	201,092	4,139	
15. Outlays:					
A. Disbursements (+)	49	3,598,708	3,598,757	625,832	2,316
B. Collections (-)		-611,006	-611,006	-49,126	

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 Tres Acct: 57-3840

ROBERT MILLER
 3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,239	9,329	10,667	16,085	48,112
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,588	5,356	17	2,566	63,657
2. Receivable from Federal sources.....	-7,927	-5,592	-46	-2,769	-61,404
B. Change in unfilled customer orders:					
1. Advance received.....	-2				-6
2. Without advance from Federal sources...	2				-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.....	9,721	15,142	6,666	6,418	58,972
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-22,068	-22,068
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,620	24,235	17,303	232	87,161

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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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,268	232	12,635
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		12			3,995
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,620	24,223	16,035		70,530
11. Total status of budgetary resources.....	15,620	24,235	17,303	232	87,161
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.....	-21,247	-4,412	-1,851		-35,707
B. Unfilled customer orders from Fed. sources					-8
C. Undelivered orders.....	12,129	12,489	12,507		99,871
D. Accounts payable.....		1,051	-184		5,006
15. Outlays:					
A. Disbursements (+)	58,092	26,463	2,249	1,068	716,020
B. Collections (-)	-6,585	-5,356	-17	-2,566	-63,650

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

ROBERT MILLER
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,979,561
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,129
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.....	674,636
2. Receivable from Federal sources.....	175,712
B. Change in unfilled customer orders:	
1. Advance received.....	21
2. Without advance from Federal sources...	75
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	58,972
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-22,068
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-30,573
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,886,653

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	3,947,677
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	852,369
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	16,076
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	70,530
11. Total status of budgetary resources.....	4,886,653
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.....	-272,823
B. Unfilled customer orders from Fed. sources	-183
C. Undelivered orders.....	1,083,410
D. Accounts payable.....	206,098
15. Outlays:	
A. Disbursements (+)	4,314,777
B. Collections (-)	-674,656

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	201	201	201
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,702	3,702	3,702

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

Contacts: DAN ROELL
 3175107445

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,702	3,702	3,702
11. Total status of budgetary resources.....	3,702	3,702	3,702
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.....			
D. Accounts payable.....	724	724	724
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-201	-201	-201

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	414	414	414
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,610	16,610	16,610

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,610	16,610	16,610
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,610	16,610	16,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,954	4,954	4,954
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,352	4,352	4,352
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	188	188	188
B. Collections (-)			

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

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

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,817	1,817	1,817
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,522	4,522	4,522
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,502	7,502	7,502
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,840	13,840	13,840

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.....	5,294	5,294	5,294
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,546	8,546	8,546
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,840	13,840	13,840
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.....	5,661	5,661	5,661
D. Accounts payable.....	7,156	7,156	7,156
15. Outlays:			
A. Disbursements (+)	2,971	2,971	2,971
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DAN ROELL
3175107445

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

JAMES CREWS
3175102967

/ 00	/ 99	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ 00	/ 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.....	9	6	15	15
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	13	22	35	35
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.....	67,500	67,500	67,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,731	1,731	1,731
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	296	296	296
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-609	-609	-609
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68,918	68,918	68,918

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.....	68,916	68,916	68,916
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68,918	68,918	68,918
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.....	1,225	1,225	1,225
D. Accounts payable.....	10,082	10,082	10,082
15. Outlays:			
A. Disbursements (+)	75,312	75,312	75,312
B. Collections (-)			

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,116	3,116	3,116
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.....	4,448	4,448	4,448
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,370	41,370	41,370

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24,899	24,899	24,899
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,471	16,471	16,471
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,370	41,370	41,370
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.....	6,167	6,167	6,167
D. Accounts payable.....	646	646	646
15. Outlays:			
A. Disbursements (+)	22,707	22,707	22,707
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: 21-5194

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

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.....	3	3	3
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.....	105	105	105

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54	54	54
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105	105	105
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.....	4	4	4
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)			

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16,677	16,677	16,677
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,379	55,379	55,379
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,422	7,422	7,422
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.....	79,478	79,478	79,478

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.....	21,238	21,238	21,238
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,241	58,241	58,241
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,478	79,478	79,478
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.....	13,341	13,341	13,341
D. Accounts payable.....	677	677	677
15. Outlays:			
A. Disbursements (+)	19,226	19,226	19,226
B. Collections (-)			

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,995	12,995	12,995
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,605	29,605	29,605
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	359	359	359
2. Receivable from Federal sources.....	-359	-359	-359
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,077	18,077	18,077
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	60,677	60,677	60,677

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.....	18,052	18,052	18,052
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,625	42,625	42,625
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	60,677	60,677	60,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,210	22,210	22,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	817	817	817
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,600	6,600	6,600
D. Accounts payable.....	-723	-723	-723
15. Outlays:			
A. Disbursements (+)	15,850	15,850	15,850
B. Collections (-)	-359	-359	-359

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

Contacts: DAN ROELL
 3175107445

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

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,536	11,536	11,536
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,296	1,296	1,296
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,832	12,832	12,832

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.....	12,832	12,832	12,832
11. Total status of budgetary resources.....	12,832	12,832	12,832

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 (-)	

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	506,965	506,965	506,965
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.....	506,965	506,965	506,965

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.....	506,965	506,965	506,965
2. Total, Category B.....			
3. Exempt 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.....	506,965	506,965	506,965
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.....	78,763	78,763	78,763
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	510,042	510,042	510,042
B. Collections (-)			

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.....	6,185,875	672,715	13,460,639		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,136,256	62,500	-10,727,006		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,444,586			451,403	30,499
B. Net transfers, balances, actual.....	8,140,728			3,610	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,266		166	51	
2. Receivable from Federal sources.....	-403		-166	-51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		716			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88,747			46,094	3,696
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-224,000		-740,660		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-27,970	-2,801	-345		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,472,574	733,130	1,992,628	501,107	34,195

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.....	870,756	198,618	554,227	237,500	9,944
2. Total, Category B.....	13,232,778				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,024	716			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,349,483	533,796	1,438,401	263,607	24,251
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,472,575	733,130	1,992,628	501,107	34,195
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.....	929		166	51	
B. Unfilled customer orders from Fed. sources		-716			
C. Undelivered orders.....	5,396,062	167,167	420,634	223,406	4,772
D. Accounts payable.....	498,449	186	53,578	5,645	
15. Outlays:					
A. Disbursements (+)	8,773,122	31,980	80,016	178,517	5,402
B. Collections (-)	-1,266		-166	-51	

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.....	122,048,270			142,367,499	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,179,289			-6,621,473	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		816,109	297,873	6,040,470	208,548
B. Net transfers, balances, actual.....	337,479	10,250	-30,000	8,462,067	-8,868
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,251,195	410	15	12,253,103	3,741,620
2. Receivable from Federal sources.....	2,310,966	-410	-15	2,309,921	-1,735,123
B. Change in unfilled customer orders:					
1. Advance received.....	123,644			123,644	-123,903
2. Without advance from Federal sources...	3,022,137			3,022,853	-1,924,437
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		35,628	13,328	187,493	4,306,427
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-32,000	-996,660	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-856,959		-10,000	-898,075	-10,372
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,416,020	861,985	239,202	166,250,841	4,453,894

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.....	127,426,484	852,983	237,209	130,387,721	3,429,153
2. Total, Category B.....				13,232,778	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,690,561			17,694,301	481,227
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	298,975	9,002	1,995	4,919,510	
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.....	145,416,020	861,985	239,202	166,250,842	4,453,894
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.....	-2,310,966	506	17	-2,309,297	-143,775
B. Unfilled customer orders from Fed. sources	-3,022,137			-3,022,853	-504,418
C. Undelivered orders.....	31,100,662	450,127	387,784	38,150,614	4,926,908
D. Accounts payable.....	7,620,120	6,155	8,147	8,192,280	981,405
15. Outlays:					
A. Disbursements (+)	106,396,264	635,371	251,755	116,352,427	25,014,171
B. Collections (-)	-12,374,839	-410	-15	-12,376,747	-3,617,718

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.....			-98,435		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,106	1	71,709	1	
2. Receivable from Federal sources.....	-1,106	-1	268,656	-1	
B. Change in unfilled customer orders:					
1. Advance received.....			-13,383		
2. Without advance from Federal sources...			-393,494		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,262	4,284	1,117,188	4,534	5,021
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-224,388		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	53,493	5,962	1,297,263	18,710	13,215

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.....	36,081	2,024	687,661	4,476	8,992
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			104,021		
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.....	17,410	3,937	505,579	14,236	4,224
11. Total status of budgetary resources.....	53,493	5,962	1,297,263	18,710	13,215
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.....	146	2	-376,861	133	-16
B. Unfilled customer orders from Fed. sources			-253,567		
C. Undelivered orders.....	208,869	151,415	1,963,814	27,054	45,851
D. Accounts payable.....	21,440	12,775	482,025	10,948	-1,279
15. Outlays:					
A. Disbursements (+)	468,476	147,126	2,709,255	58,925	139,706
B. Collections (-)	-1,106	-1	-58,326	-1	

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

OMB Acct: 007-10-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
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.....	219,460			791,941	
2. Receivable from Federal sources.....	-111,237			-813,618	
B. Change in unfilled customer orders:					
1. Advance received.....	1,961			399	
2. Without advance from Federal sources...	-14,527			206,947	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	779,409	5,230	1,934	694,363	6,865
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,320,287	9,918	9,405	1,619,419	20,763

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.....	438,212	3,205	977	332,124	3,447
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	307,928			357,221	
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.....	574,149	6,714	8,427	930,075	17,317
11. Total status of budgetary resources.....	1,320,287	9,918	9,405	1,619,419	20,763
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.....	-663,260		-8	-494,557	8
B. Unfilled customer orders from Fed. sources	-145,128			-300,120	
C. Undelivered orders.....	1,401,807	22,409	240	656,147	12,282
D. Accounts payable.....	847,341	4,985	2,452	693,160	5,300
15. Outlays:					
A. Disbursements (+)	1,050,402	8,874	12,388	1,106,676	7,097
B. Collections (-)	-221,421			-792,340	

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.....		68,063			
2. Receivable from Federal sources.....		-292,649		-10	
B. Change in unfilled customer orders:					
1. Advance received.....		-5,494			
2. Without advance from Federal sources...		-105,309			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,063	1,668,936	3,636	31,072	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,127,023	-9,251	-43,274	
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,452	1,072,577	269	2,859	

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.....	2,324	672,376	269	2,859	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		400,205			
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.....	12,128				
11. Total status of budgetary resources.....	14,452	1,072,577	269	2,859	
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				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,201				45,732
D. Accounts payable.....	849				
15. Outlays:					
A. Disbursements (+)	-2,343	217,157	245	2,248	2,187
B. Collections (-)		-62,569			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....		142,367,499
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-6,621,473
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,933,300	8,973,770
B. Net transfers, balances, actual.....	-107,303	8,354,764
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,893,901	17,147,004
2. Receivable from Federal sources.....	-2,685,089	-375,168
B. Change in unfilled customer orders:		
1. Advance received.....	-140,420	-16,776
2. Without advance from Federal sources...	-2,230,820	792,033
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,663,224	8,850,717
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,179,548	-1,179,548
B. Enacted rescissions		-996,660
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-234,760	-1,132,835
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,912,486	176,163,327

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.....	5,624,180	136,011,901
2. Total, Category B.....		13,232,778
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,650,602	19,344,903
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,919,510
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.....	2,637,709	2,654,243
11. Total status of budgetary resources.....	9,912,486	176,163,328
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	37,071,830	38,640,467
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,678,196	-3,987,493
B. Unfilled customer orders from Fed. sources	-1,203,233	-4,226,086
C. Undelivered orders.....	9,476,729	47,627,343
D. Accounts payable.....	3,061,401	11,253,681
15. Outlays:		
A. Disbursements (+)	30,942,590	147,295,017
B. Collections (-)	-4,753,482	-17,130,229

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.....	2,493,915			8,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	469,234				
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.....	63,852	13,278		38	11,499
2. Receivable from Federal sources.....	20,585	15,835		-38	-4,634
B. Change in unfilled customer orders:					
1. Advance received.....	9,659	-5,923			-5,533
2. Without advance from Federal sources...	85,493	-26,458			-3,450
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		39,753	128		98,079
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-34,925	-113,434			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21,636			-3,900	-15,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,086,177	518,271	1,301	4,100	136,848

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.....	2,034,010	431,364	1,276	2,643	106,101
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	153,362	25,829			2,182
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	898,805	61,078	25	1,457	28,564
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,086,177	518,271	1,301	4,100	136,848
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.....	-20,585	-17,764		38	-9,767
B. Unfilled customer orders from Fed. sources	-85,493	-15,295			-5,778
C. Undelivered orders.....	1,364,533	546,495	279	2,099	213,119
D. Accounts payable.....	13,984	23,016		104	24,427
15. Outlays:					
A. Disbursements (+)	808,855	910,742	9,154	439	424,499
B. Collections (-)	-73,511	-7,355		-38	-5,965

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

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

JAMES CREWS
 3175102967

	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,501,915				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	469,234				
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.....	88,667	-82	3,328		8,232
2. Receivable from Federal sources.....	31,748	82	1,392		-1,951
B. Change in unfilled customer orders:					
1. Advance received.....	-1,797		-1,123		-5,726
2. Without advance from Federal sources...	55,585		-3,688		-562
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	137,960	197	16,026		1,580
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-148,359				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-40,536				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,746,697	6,428	20,640	4,084	7,900

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

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

JAMES CREWS
 3175102967

	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,575,394	83	16,936		1,291
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	181,373		57		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	989,929				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,345	3,647	4,084	6,609
11. Total status of budgetary resources.....	3,746,697	6,428	20,640	4,084	7,900
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.....	-48,078	4	-23,748		-44,765
B. Unfilled customer orders from Fed. sources	-106,566		-1,617		-708
C. Undelivered orders.....	2,126,525	1,565	105,563	3,862	45,232
D. Accounts payable.....	61,531		520	12	10,286
15. Outlays:					
A. Disbursements (+)	2,153,689	-1,305	119,527	-1,842	32,178
B. Collections (-)	-86,869	82	-2,205		-2,506

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		2,013		18	
2. Receivable from Federal sources.....		271		188	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,700		-3	
2. Without advance from Federal sources...		-615		-256	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,653		4,336	652
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-856
B. Enacted rescissions					
C. 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	12,067	6,664	14,488	

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
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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.....		329		205	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				15	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,650	11,738	6,664	14,268	
11. Total status of budgetary resources.....	6,650	12,067	6,664	14,488	
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	-1,691		-1,381	
B. Unfilled customer orders from Fed. sources		-96		-1	
C. Undelivered orders.....	1,283	58,260	104	20,232	
D. Accounts payable.....		1,966		2,281	
15. Outlays:					
A. Disbursements (+)	-2,106	30,077	-519	16,138	-921
B. Collections (-)		-313		-15	

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

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

JAMES CREWS
 3175102967

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,501,915
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			469,234
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.....	-44	13,465	102,132
2. Receivable from Federal sources.....	778	760	32,508
B. Change in unfilled customer orders:			
1. Advance received.....	-192	-8,744	-10,541
2. Without advance from Federal sources...	-809	-5,930	49,655
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49,588	75,032	212,992
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-29,308	-30,164	-30,164
B. Enacted rescissions			-148,359
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-40,536
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,983	102,904	3,849,601

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

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

JAMES CREWS
 3175102967

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,203	42,047	2,617,441
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	780	852	182,225
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			989,929
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		60,005	60,005
11. Total status of budgetary resources.....	23,983	102,904	3,849,601
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.....		-71,514	-119,592
B. Unfilled customer orders from Fed. sources		-2,422	-108,988
C. Undelivered orders.....		236,101	2,362,626
D. Accounts payable.....		15,065	76,596
15. Outlays:			
A. Disbursements (+)	2,217	193,444	2,347,133
B. Collections (-)	236	-4,721	-91,590

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

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

JAMES CREWS
 3175102967

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	699,130			699,130	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,158			4,158	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,620	30,993	95,613	431
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		25,159	5,222	30,381	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.....	-6,306			-6,306	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	696,982	89,779	36,216	822,977	696

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

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

JAMES CREWS
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	572,664	76,336	36,705	685,705	287
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124,318	13,443	-489	137,272	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	696,982	89,779	36,216	822,977	409 696
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 (+)	158,872	34,210	55,047	248,129	67,534
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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	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.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,080	648	3,625	76,162	83,780
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-17,925	-17,925
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,614	4,700	6,497	60,960	76,467

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

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

JAMES CREWS
 3175102967

	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.....	1,342	737	4,393	60,960	67,719
2. Total, Category B.....					
3. Exempt 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.....	2,271	3,963	2,104		8,747
11. Total status of budgetary resources.....	3,614	4,700	6,497	60,960	76,467
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.....	12,201	13,870	22,042		71,077
D. Accounts payable.....	175	5,484	2,519		8,882
15. Outlays:					
A. Disbursements (+)	32,798	9,268	9,338	4,970	123,908
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

JAMES CREWS
3175102967

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	699,130
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,158
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	106,224
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	114,161
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-17,925
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,306
F. Anticipated rest of year.....	
7. Total budgetary resources.....	899,444

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	753,424
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	137,272
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,747
11. Total status of budgetary resources.....	899,444
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	324,474
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	575,034
D. Accounts payable.....	16,666
15. Outlays:	
A. Disbursements (+)	372,037
B. Collections (-)	

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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	40,000	40,000	40,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,909	8,909	8,909
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,791	2,791	2,791
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-83	-83	-83
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-278	-278	-278
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,339	51,339	51,339

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.....	39,636	39,636	39,636
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,703	11,703	11,703
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	51,339	51,339	51,339
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.....	49,223	49,223	49,223
D. Accounts payable.....	1,195	1,195	1,195
15. Outlays:			
A. Disbursements (+)	9,382	9,382	9,382
B. Collections (-)			

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.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	527	527	527

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

Contacts: JEFFREY WUORINEN
 2162042749

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

LOU OCKUNZZI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	60	60	60
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	467	467	467
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	527	527	527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,199	56,199	56,199
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	56,023	56,023	56,023
D. Accounts payable.....	-6	-6	-6
15. Outlays:			
A. Disbursements (+)	232	232	232
B. Collections (-)			

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

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		164,158	941,399		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			16,665		
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.....			75		5,515
2. Receivable from Federal sources.....			25		68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,185
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24,099	9,465
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-684		-7,684		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,298	164,158	950,480	24,449	29,853

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

	/ 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.....		160,466	938,780	24,446	26,246
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			100		3,580
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,298	3,692	11,601	3	28
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,298	164,158	950,481	24,449	29,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8			65,693	324,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-25		-296
B. Unfilled customer orders from Fed. sources					-846
C. Undelivered orders.....		86,352	288,953	12,231	19,471
D. Accounts payable.....	-1,063		19,144		7,677
15. Outlays:					
A. Disbursements (+)	1,055	74,114	630,783	53,809	320,486
B. Collections (-)			-75		-5,515

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	160,466	938,780	24,446	26,246
Breakout of Category B - Direct Obligations				
02/04: 002 - PROCUREMENT	160,466			
02/03: 001 - RSRCH,DEV,TEST & EVALUATE		197,004		
02/03: 003 - OPERATIONS & MAINTENANCE		741,776		
01/03: 002 - PROCUREMENT			24,446	
01/02: 001 - RSRCH,DEV,TEST & EVALUATE				21,960
01/02: 003 - OPERATIONS & MAINTENANCE				4,286
Category B - Reimbursable - subtotal		100		3,580
Breakout of Category B - Reimbursable Obligations				
02/03: 003 - OPERATIONS & MAINTENANCE		100		
01/02: 003 - OPERATIONS & MAINTENANCE				3,580

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,105,557			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		16,665			
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.....		5,590	601		
2. Receivable from Federal sources.....		93	-41		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,185	-575		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	124	33,688	875	27	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8,368			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	396	1,171,634	893	11	

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

Contacts: WILLIAM SMITH
 3175106191

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.....	395	1,150,333	-1,791		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,680	2,261		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		17,622			
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.....			423	11	
11. Total status of budgetary resources.....	395	1,171,635	893	11	
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.....		-321			
B. Unfilled customer orders from Fed. sources		-846	-25		
C. Undelivered orders.....	1,160	408,167	4,601	2,034	
D. Accounts payable.....		25,758	857	2	13
15. Outlays:					
A. Disbursements (+)	39,179	1,119,426	20,771	11,797	-18
B. Collections (-)		-5,590	-601		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
Category B detailed information		
Category B - Direct - subtotal	395	-1,791
Breakout of Category B - Direct Obligations		
00/02: 002 - PROCUREMENT	395	
00/01: 001 - RSRCH,DEV,TEST & EVALUATE		43
00/01: 003 - OPERATIONS & MAINTENANCE		-1,834
Category B - Reimbursable - subtotal		2,261
Breakout of Category B - Reimbursable Obligations		
00/01: 003 - OPERATIONS & MAINTENANCE		2,261

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

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

BILL BERGMEYER
 3175103075

	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,105,557
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				16,665
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.....		-3	598	6,188
2. Receivable from Federal sources.....		2	-39	54
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		1	-574	-2,759
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	52	97	1,051	34,739
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-8,368
F. Anticipated rest of year.....				
7. Total budgetary resources.....	167	2,695	3,766	1,175,400

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

Contacts: WILLIAM SMITH
 3175106191

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.....		-48	-1,839	1,148,494
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		55	2,316	5,996
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				17,622
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.....	167	2,687	3,288	3,288
	167	2,694	3,765	1,175,400
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,613	2,824	47,284	477,053
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,403	6,502	42,455	1,161,881
B. Collections (-)		3	-598	-6,188

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-48
Breakout of Category B - Direct Obligations	
/99: 003 - OPERATIONS & MAINTENANCE	-48
Category B - Reimbursable - subtotal	55
Breakout of Category B - Reimbursable Obligations	
/99: 003 - OPERATIONS & MAINTENANCE	55

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4	9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	18		5	233

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

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-15-0390
 Tres Acct: 97-0390

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9	9			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	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.....				5	233
11. Total status of budgetary resources.....	18	18		5	233
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.....	316	316	-1	843	1,859
D. Accounts payable.....	1,125	1,125		31	3
15. Outlays:					
A. Disbursements (+)	52	52	1	855	40
B. Collections (-)					

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

Contacts: DAN ROELL
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 3175102967

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
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
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.....	83	1,314	66		1,954
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,089
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	123	4,225	510	592	142

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

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		67			142
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.....	123	4,157	510	592	
11. Total status of budgetary resources.....	123	4,225	510	592	142
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		-5			
C. Undelivered orders.....	12,989	4,601	323	1,769	
D. Accounts payable.....		96	32		
15. Outlays:					
A. Disbursements (+)	-3,061	749	65	4,190	1,521
B. Collections (-)					2

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

Contacts: DAN ROELL
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	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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	-2
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5	-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.....	39	2,792	6,261	6,261
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-367	-1,460	-11,916	-11,916
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1,818	7,648	7,666

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

Contacts: DAN ROELL
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JAMES CREWS
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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.....		1,818	2,027	2,036
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.....				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.....		1,818	7,648	7,666
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				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,344	-2,421	5,283	5,335
B. Collections (-)			2	2

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	998,942			998,942	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-43,109			-43,109	
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.....	17	6	2	25	-1
2. Receivable from Federal sources.....		57	-13	44	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-57	13	-44	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6	8,116	8,122	684
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-1,000		-1,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,796	-3,629	-1,445	-15,870	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	945,054	253,809	68,197	1,267,060	852

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

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LOU OCKUNZZI
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	851,498	227,852	68,092	1,147,442	131
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17	6	2	25	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93,539	25,951	103	119,593	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					721
11. Total status of budgetary resources.....	945,054	253,809	68,197	1,267,060	852
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.....					-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	484,247	205,236	131,594	821,077	12,269
D. Accounts payable.....	3,573	24,091	48,617	76,281	17,502
15. Outlays:					
A. Disbursements (+)	363,696	617,969	317,812	1,299,477	64,175
B. Collections (-)	-17	-6	-2	-25	1

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....					-1
2. Receivable from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	460	431	2,423	20,950	24,948
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-21,270	-21,270
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	617	2,619	5,717	4,216	14,021

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

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LOU OCKUNZZI
 2165226017

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	107	52	1,166	4,216	5,672
2. Total, Category B.....					
3. Exempt 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.....	509	2,567	4,551		8,348
11. Total status of budgetary resources.....	617	2,619	5,717	4,216	14,021
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.....	6,026	5,923	353		24,571
D. Accounts payable.....	11,706	5,079	2,603		36,890
15. Outlays:					
A. Disbursements (+)	8,790	8,899	1,859	2,800	86,523
B. Collections (-)					1

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	998,942
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-43,109
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.....	24
2. Receivable from Federal sources.....	45
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-44
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	33,070
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-21,270
B. Enacted rescissions	-1,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-15,870
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,281,081

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

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LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,153,114
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	25
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	119,593
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,348
11. Total status of budgetary resources.....	1,281,081
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,224,748
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	845,648
D. Accounts payable.....	113,171
15. Outlays:	
A. Disbursements (+)	1,386,000
B. Collections (-)	-24

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

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LOU OCKUNZZI
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,960,943				7,960,943
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	135,215				135,215
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,610,010	2,148	300,360	1,912,518
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	521			-5,398	-4,877
2. Receivable from Federal sources.....	-520			5,443	4,923
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		872	178	3,614	4,664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-8,600			-8,600
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-81,546	-12,352		-6,590	-100,488
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,014,613	1,589,930	2,326	297,429	9,904,298

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

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LOU OCKUNZZI
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,971,830	1,336,661	1,492	264,422	8,574,405
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1,281	1,281
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,042,783	253,270	834	31,725	1,328,612
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,014,613	1,589,930	2,326	297,429	9,904,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,939,841	12,154	3,421,770	8,373,765
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	520	2,067		-3,045	-458
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,288,147	2,655,265	5,888	817,666	8,766,966
D. Accounts payable.....	78,541	290,606		189,597	558,744
15. Outlays:					
A. Disbursements (+)	1,605,142	3,327,691	7,580	2,674,198	7,614,611
B. Collections (-)	-521			5,398	4,877

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

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LOU OCKUNZZI
 2165226017

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,541	28	415	5,655	4,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				183	
2. Receivable from Federal sources.....				-183	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,677	44	11	7,625	7,598
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,218	72	426	13,279	11,827

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

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LOU OCKUNZZI
 2165226017

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,982			1,584	719
2. Total, Category B.....					
3. Exempt 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.....	11,236	72	426	11,695	11,108
11. Total status of budgetary resources.....	14,218	72	426	13,279	11,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	827,883	679	83,963	419,710	220,387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				1,032	-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	330,956	473	21,110	199,942	103,570
D. Accounts payable.....	17,736		2,259	38,694	8,269
15. Outlays:					
A. Disbursements (+)	479,497	162	60,582	174,184	101,674
B. Collections (-)				-183	

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,960,943
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				135,215
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,762	29,169	63,799	1,976,317
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		185	-4,692
2. Receivable from Federal sources.....	-2	377	192	5,115
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,166	2,952	26,073	30,737
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-27,800	-27,800	-27,800
B. Enacted rescissions				-8,600
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-100,488
F. Anticipated rest of year.....				
7. Total budgetary resources.....	17,929	4,698	62,449	9,966,747

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

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LOU OCKUNZZI
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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	99	4,698	10,082	8,584,487
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,281
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,328,612
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17,830		52,367	52,367
11. Total status of budgetary resources.....	17,929	4,698	62,449	9,966,747
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	73,150	22,667	1,648,439	10,022,204
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	32		1,059	601
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	38,532		694,583	9,461,549
D. Accounts payable.....			66,958	625,702
15. Outlays:				
A. Disbursements (+)	29,521	24,037	869,657	8,484,268
B. Collections (-)	-2		-185	4,692

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

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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.....	1,429,592			1,429,592	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,700			1,700	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		233,664	44,169	277,833	9,573
B. Net transfers, balances, actual.....	680			680	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,140	575	-78	1,637	-430
2. Receivable from Federal sources.....	-1,140	419	78	-643	-2,169
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		576	429	1,005	906
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-20,000		-20,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-14,945	-4,987	-1,626	-21,558	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,417,027	210,247	42,972	1,670,246	7,880

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

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LOU OCKUNZZI
 2165226017

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,224,945	147,696	22,740	1,395,381	1,953
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		234	964	1,198	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	192,082	62,317	19,268	273,667	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,417,027	210,247	42,972	1,670,246	5,927 7,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		846,795	632,368	1,479,163	227,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,140	310		1,450	-2,478
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	819,700	464,060	282,447	1,566,207	72,756
D. Accounts payable.....	18,130	35,613	25,834	79,577	21,975
15. Outlays:					
A. Disbursements (+)	387,116	493,748	347,284	1,228,148	138,670
B. Collections (-)	-1,140	-575	78	-1,637	430

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

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LOU OCKUNZZI
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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,270	4,388	6,311	6,783	21,034
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			18,185	112	-20
2. Receivable from Federal sources.....			-18,185	-112	-23,371
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-67
C. Anticipated 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	645	334	1,651	22,113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-18,834
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,285	5,033	6,644	8,435	855

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

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LOU OCKUNZZI
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	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,473	228	15	855
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,285	3,560	6,416	8,418	
11. Total status of budgetary resources.....	1,285	5,033	6,644	8,435	855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,906	94,950	37,818	33,259	2,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			17,263	72	
B. Unfilled customer orders from Fed. sources				-68	
C. Undelivered orders.....	4,702	35,705	22,469	25,435	
D. Accounts payable.....	1,986	2,425	3,419		
15. Outlays:					
A. Disbursements (+)	139,203	57,647	12,745	6,297	4,270
B. Collections (-)			-18,185	-112	20

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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LOU OCKUNZZI
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,429,592
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,700
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	49,359	327,192
B. Net transfers, balances, actual.....		680
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	17,847	19,484
2. Receivable from Federal sources.....	-43,837	-44,480
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-67	-67
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	25,664	26,669
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-18,834	-18,834
B. Enacted rescissions		-20,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-21,558
F. Anticipated rest of year.....		
7. Total budgetary resources.....	30,132	1,700,378

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,524	1,399,905
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1	1,199
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		273,667
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,606	25,606
11. Total status of budgetary resources.....	30,132	1,700,378
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	541,731	2,020,894
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	14,857	16,307
B. Unfilled customer orders from Fed. sources	-68	-68
C. Undelivered orders.....	161,067	1,727,274
D. Accounts payable.....	29,805	109,382
15. Outlays:		
A. Disbursements (+)	358,832	1,586,980
B. Collections (-)	-17,847	-19,484

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.....	723,399			723,399	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	500			500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,731	15,394	80,125	1,550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,566	276	2,842	-727
2. Receivable from Federal sources.....		6,636	30	6,666	421
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,622	1,921	10,543	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.....	-5,105	-1,361	-288	-6,754	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	718,794	81,194	17,333	817,321	1,819

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	665,314	55,414	15,700	736,428	391
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,372	1,524	7,896	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,480	19,407	109	72,996	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,428
11. Total status of budgetary resources.....	718,794	81,194	17,333	817,321	1,819
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.....					32
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	565,406	188,400	84,906	838,712	26,184
D. Accounts payable.....	8,459	11,874	6,905	27,238	1,768
15. Outlays:					
A. Disbursements (+)	91,449	259,063	202,069	552,581	55,182
B. Collections (-)		-2,566	-276	-2,842	727

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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	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.....					-727
2. Receivable from Federal sources.....					421
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	462	1,499	192	2,854	5,582
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,510	-3,510
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,692	1,627	328	5	5,471

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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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	430	25	15	5	866
2. Total, Category B.....					
3. Exempt 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.....	1,263	1,602	313		4,606
11. Total status of budgetary resources.....	1,692	1,627	328	5	5,471
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				36
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	27,274	2,714	13,049		69,221
D. Accounts payable.....	3,144	58			4,970
15. Outlays:					
A. Disbursements (+)	8,728	1,592	-484	-240	64,778
B. Collections (-)					727

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	723,399
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	83,830
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,115
2. Receivable from Federal sources.....	7,087
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,125
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,510
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,754
F. Anticipated rest of year.....	
7. Total budgetary resources.....	822,792

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	737,294
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	7,896
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	72,996
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,606
11. Total status of budgetary resources.....	822,792
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.....	36
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	907,933
D. Accounts payable.....	32,208
15. Outlays:	
A. Disbursements (+)	617,359
B. Collections (-)	-2,115

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

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

LOU OCKUNZZI
 2165226017

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					8,760,791
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-225,818
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		429,368	164,666	159,022	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,704	2,465	494	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-83,487
F. Anticipated rest of year.....					
7. Total budgetary resources.....		431,073	167,131	159,516	8,451,486

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

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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		185,825	107,560	89,985	6,359,795
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		245,248	59,572	69,531	2,091,691
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.....		431,073	167,131	159,516	8,451,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,397	812,186	338,435	527,487	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

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.....				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.....	3,012,836	1,250,111	177	912,754

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.....	1,464,197	307,983			306,180
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,548,639	942,128		177	606,574
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	912,754
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,445,183	3,735,035	11,617		2,290,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-128				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,899,375	2,881,182			1,299,517
D. Accounts payable.....	11,034	40,014			30,178
15. Outlays:					
A. Disbursements (+)	1,998,970	1,121,821	11,617		1,267,211
B. Collections (-)	128				

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

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LOU OCKUNZZI
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	94 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		729,248			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,541			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,337		2,369	12,549	3,830
B. Net transfers, balances, actual.....		103,175			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	64,303				
2. Receivable from Federal sources.....	-64,253				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-50			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,667				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,004	849,964	2,369	12,549	3,830

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

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LOU OCKUNZZI
 2165226017

	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.....	6,439	849,921	2,346	7,192	3,830
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,565	43	24	5,357	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	34,004	849,964	2,369	12,549	3,830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-92,583		41,889	1,275	18,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-617				
B. Unfilled customer orders from Fed. sources	-1,263				
C. Undelivered orders.....	46,292	346,354	36,502	3,680	22,538
D. Accounts payable.....	10,625	3,294			
15. Outlays:					
A. Disbursements (+)	-87,546	500,273	7,733	4,787	
B. Collections (-)	-64,303				

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.....				9,490,039	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-6,049	-11,492	-225,818	
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.....		-86,033	-17,142	-764,002	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-33,759		30,416	
2. Receivable from Federal sources.....		33,969		-30,156	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-210		-260	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,881	74,485	10,983	103,701	90
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-83,487	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	622,751	8,411	7,206	15,926,168	595

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

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LOU OCKUNZZI
 2165226017

	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.....	183,196	2	2,964	9,877,415	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	439,554	8,409	4,241	6,048,753	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	622,751	8,411	7,206	15,926,168	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,353,286	91,807	77,147	16,650,824	367,176
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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

LOU OCKUNZZI
 2165226017

00 / 01	99 / 01	92 / 01	91 / 01	88 / 01
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
B. Net transfers, balances, actual.....				26,565
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		50	3,860	13,034
B. Anticipated.....				3,049
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		417	16,220	28,429
				29,614

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

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LOU OCKUNZZI
 2165226017

	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		37	23	471	417
2. Total, Category B.....					
3. Exempt 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.....		380	16,197	27,958	29,197
		417	16,220	28,429	29,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		66,140	136,769	50,022	185,893
13. 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 (+)	-207	41,165	64,953	-40,303	-19,159
B. Collections (-)					

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

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LOU OCKUNZZI
 2165226017

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,539	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.....			1,757	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,539	1,207	64,704	

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1611
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LOU OCKUNZZI
 2165226017

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					515
3. Exempt 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.....	1,539	1,207		64,189	
11. Total status of budgetary resources.....	1,539	1,207		64,704	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,843	6,004	-11,751	88,355	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				28	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-158		-356	49,361	
D. Accounts payable.....					1
15. Outlays:					
A. Disbursements (+)	16,001	6,004	-11,395	37,723	
B. Collections (-)					

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

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LOU OCKUNZZI
 2165226017

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

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		21	93	120,998
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		38		21,878
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-58	-93	-151
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				142,725

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

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LOU OCKUNZZI
 2165226017

	96 / 99 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1,463
2. Total, Category B.....					
3. Exempt 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.....					141,262
11. Total status of budgetary resources.....					142,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102	2,613		-19	907,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					192
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	102				513,141
D. Accounts payable.....					994
15. Outlays:					
A. Disbursements (+)		2,575		-19	372,405
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
2162042749

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

LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	9,490,039
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-225,818
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	7,526,730
B. Net transfers, balances, actual.....	-764,002
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	30,416
2. Receivable from Federal sources.....	-30,156
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-260
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	125,579
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-151
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-83,487
F. Anticipated rest of year.....	
7. Total budgetary resources.....	16,068,893

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1611

LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	9,878,878
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,048,753
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	141,262
11. Total status of budgetary resources.....	16,068,893
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,557,972
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-41,741
B. Unfilled customer orders from Fed. sources	-2,604
C. Undelivered orders.....	18,861,739
D. Accounts payable.....	207,536
15. Outlays:	
A. Disbursements (+)	8,316,749
B. Collections (-)	-30,416

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

Contacts: JEFFREY WUORINEN
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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.....	4,273,476			4,273,476	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-43,539			-43,539	
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.....	98,263	21,738	59,064	179,065	-7,403
2. Receivable from Federal sources.....	-61,210	58,326	-59,998	-62,882	13,071
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-5,668
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		397	1,946	2,343	3,714
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-7,600	-15,300	-22,900	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-45,785	-6,387		-52,172	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,221,206	436,984	95,080	4,753,270	28,441

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

Contacts: JEFFREY WUORINEN
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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.....	3,697,571	303,998	67,081	4,068,650	21,153
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	29,978	79,381	15,118	124,477	503
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	493,656	53,605	12,880	560,141	
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.....	4,221,206	436,984	95,080	4,753,270	6,785 28,441
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.....	61,210	-135,634	61,197	-13,227	5,480
B. Unfilled customer orders from Fed. sources					-4,574
C. Undelivered orders.....	2,174,538	728,241	323,105	3,225,884	152,301
D. Accounts payable.....	33,154	38,441		71,595	
15. Outlays:					
A. Disbursements (+)	1,519,857	1,390,568	672,241	3,582,666	268,496
B. Collections (-)	-98,263	-21,738	-59,064	-179,065	7,403

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

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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.....		-3	3		
2. Receivable from Federal sources.....		990	236	22	-1,719
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-987	-238	-22	-1,077
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,864	3,996	3,785	48,113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-107,713
B. Enacted rescissions					
C. 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	16,006	10,422	21,363	3,497

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

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LOU OCKUNZZI
 2165226017

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		10,025	1,183	292	3,497
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,293	1,665	2,247	
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	4,688	7,573	18,824	3,497
	7	16,006	10,422	21,363	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,225	126,378	89,247	24,465	56,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,581	-5,446	-797	
B. Unfilled customer orders from Fed. sources		-2,000	-1,083	-7,781	
C. Undelivered orders.....	175	58,844	28,127	13,211	
D. Accounts payable.....	70	890	2,375		
15. Outlays:					
A. Disbursements (+)	980	80,675	64,129	18,588	14,883
B. Collections (-)		3	-3		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1810

LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		4,273,476
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-43,539
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.....	-7,403	171,662
2. Receivable from Federal sources.....	12,600	-50,282
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-7,992	-7,992
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	62,472	64,815
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-107,713	-107,713
B. Enacted rescissions		-22,900
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-52,172
F. Anticipated rest of year.....		
7. Total budgetary resources.....	79,736	4,833,006

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
 2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	36,150	4,104,800
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	5,708	130,185
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		560,141
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.....	37,877	37,877
11. Total status of budgetary resources.....	79,736	4,833,006
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.....	-4,344	-17,571
B. Unfilled customer orders from Fed. sources	-15,438	-15,438
C. Undelivered orders.....	252,658	3,478,542
D. Accounts payable.....	3,335	74,930
15. Outlays:		
A. Disbursements (+)	447,751	4,030,417
B. Collections (-)	7,403	-171,662

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

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

BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,984,391				1,984,391
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-39,822				-39,822
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.....	391	353			744
2. Receivable from Federal sources.....	185	33			218
B. Change in unfilled customer orders:					
1. Advance received.....	27				27
2. Without advance from Federal sources...	8,369	-1,186		-1,175	6,008
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		24,726	88	9,926	34,740
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-16,000			-16,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-17,823	-327			-18,150
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,935,718	255,091	4,060	58,264	2,253,133

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,707,889	229,125	4,060	56,401	1,997,475
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,174	133		163	7,470
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	220,655	25,833		1,700	248,188
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,935,718	255,091	4,060	58,264	2,253,133
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.....	-185	-33			-218
B. Unfilled customer orders from Fed. sources	-8,369	-320		-47	-8,736
C. Undelivered orders.....	1,355,621	306,702	21,004	53,997	1,737,324
D. Accounts payable.....	11,875	89,340	790	74,357	176,362
15. Outlays:					
A. Disbursements (+)	347,567	831,293	2,433	340,720	1,522,013
B. Collections (-)	-418	-353			-771

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

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

BILL BERGMEYER
 3175103075

	99 / 01 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.....	-10		508	7	230
2. Receivable from Federal sources.....			-191		-258
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-328		-410	-12	-60
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,003		14,768	6,331	4,069
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,749		16,497	6,625	8,061

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

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OMB Acct: 007-15-2031
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BILL BERGMAYER
 3175103075

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,328		14,149	4,287	265
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			147		
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.....	2,421		2,201	2,338	7,796
11. Total status of budgetary resources.....	3,749		16,497	6,625	8,061
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.....					
B. Unfilled customer orders from Fed. sources	31		-154	-65	-37
C. Undelivered orders.....	33,563	15	20,552	18,439	15,949
D. Accounts payable.....	4,815	2	8,119	3,539	858
15. Outlays:					
A. Disbursements (+)	59,601	1,536	30,946	6,676	10,635
B. Collections (-)	10		-508	-7	-230

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

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BILL BERGMAYER
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,984,391
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-39,822
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.....	-7	728	1,472
2. Receivable from Federal sources.....		-449	-231
B. Change in unfilled customer orders:			
1. Advance received.....			27
2. Without advance from Federal sources...		-810	5,198
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,863	39,034	73,774
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-17,028	-17,028	-17,028
B. Enacted rescissions			-16,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-18,150
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,973	36,905	2,290,038

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

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

BILL BERGMAYER
 3175103075

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,973	22,002	2,019,477
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		147	7,617
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			248,188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		14,756	14,756
11. Total status of budgetary resources.....	1,973	36,905	2,290,038
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.....		36	-182
B. Unfilled customer orders from Fed. sources		-225	-8,961
C. Undelivered orders.....		88,518	1,825,842
D. Accounts payable.....		17,333	193,695
15. Outlays:			
A. Disbursements (+)	3,560	112,954	1,634,967
B. Collections (-)	7	-728	-1,499

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.....	1,079,330			1,079,330	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		180,052	25,957	206,009	657
B. Net transfers, balances, actual.....		5,693		5,693	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,839	12,198	4,188	32,225	324
2. Receivable from Federal sources.....	1,804	-2,328	-1,802	-2,326	16
B. Change in unfilled customer orders:					
1. Advance received.....		-3,207		-3,207	-113
2. Without advance from Federal sources...	26,781	-6,783	-4,190	15,808	-718
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		15,357	6,873	22,230	1,365
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9,736			-9,736	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,114,018	200,983	31,025	1,346,026	1,531

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.....	1,021,578	150,113	17,282	1,188,973	227
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,418	9,217	6,391	36,026	75
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	72,023	41,653	7,352	121,028	
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.....					1,230
11. Total status of budgetary resources.....	1,114,018	200,983	31,025	1,346,026	1,531
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.....	-1,804	-284	-246	-2,334	-16
B. Unfilled customer orders from Fed. sources	-26,781	-10,312	-5,814	-42,907	-371
C. Undelivered orders.....	896,374	772,413	197,665	1,866,452	16,729
D. Accounts payable.....	405	7,693	41,080	49,178	20,352
15. Outlays:					
A. Disbursements (+)	145,217	397,423	616,214	1,158,854	100,525
B. Collections (-)	-15,839	-8,992	-4,188	-29,019	-211

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.....	318	6,048	-1,197	-912	4,581
2. Receivable from Federal sources.....	-18	-3	-54	-106	-165
B. Change in unfilled customer orders:					
1. Advance received.....					-113
2. Without advance from Federal sources...	-476	-6,110	-95	-1,905	-9,304
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	644	1,280	2,903	4,675	10,867
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,173	-4,173
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,265	2,101	4,821	283	10,001

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	843	39	34	281	1,424
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	149	253	5	2	484
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	273	1,809	4,782		8,094
11. Total status of budgetary resources.....	1,265	2,101	4,821	283	10,001
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.....	7	-13	32		10
B. Unfilled customer orders from Fed. sources	-1,079	-633	-135		-2,218
C. Undelivered orders.....	15,729	7,049	6,581		46,088
D. Accounts payable.....	674	27	274		21,327
15. Outlays:					
A. Disbursements (+)	10,990	15,549	799	2,682	130,545
B. Collections (-)	-318	-6,048	1,197	912	-4,468

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2032
Tres Acct: 21-2032

BILL BERGMEYER
3175103075

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,079,330
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	214,317
B. Net transfers, balances, actual.....	5,693
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	36,806
2. Receivable from Federal sources.....	-2,491
B. Change in unfilled customer orders:	
1. Advance received.....	-3,320
2. Without advance from Federal sources...	6,504
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.....	33,097
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,173
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-9,736
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,356,027

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,190,397
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	36,510
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	121,028
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.....	8,094
11. Total status of budgetary resources.....	1,356,027
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.....	-2,324
B. Unfilled customer orders from Fed. sources	-45,125
C. Undelivered orders.....	1,912,540
D. Accounts payable.....	70,505
15. Outlays:	
A. Disbursements (+)	1,289,399
B. Collections (-)	-33,487

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

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

BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,193,746			2,193,746	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		404,598	148,981	553,579	3,034
B. Net transfers, balances, actual.....		-5,693		-5,693	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,792	3,830	101	5,723	504
2. Receivable from Federal sources.....	505	355	289	1,149	-111
B. Change in unfilled customer orders:					
1. Advance received.....	73	9	224	306	-2
2. Without advance from Federal sources...	27,510	-4,305	-1,001	22,204	-466
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,545	2,206	10,751	3,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-19,787		-3,758	-23,545	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,203,839	407,339	147,041	2,758,219	6,384

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

Contacts: WILLIAM SMITH
 3175106191

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

BILL 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.....	1,788,510	297,713	134,087	2,220,310	1,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,693	1,216	294	10,203	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	406,636	108,411	12,660	527,707	
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.....	2,203,839	407,339	147,041	2,758,219	5,132 6,384
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.....	-505	-591	-484	-1,580	-342
B. Unfilled customer orders from Fed. sources	-27,510	-4,016	-234	-31,760	278
C. Undelivered orders.....	1,410,044	845,670	194,961	2,450,675	37,647
D. Accounts payable.....	8,602	90,552	6,850	106,004	4,038
15. Outlays:					
A. Disbursements (+)	378,556	1,090,684	476,312	1,945,552	58,702
B. Collections (-)	-1,865	-3,839	-325	-6,029	-503

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2033
 Tres Acct: 21-2033

BILL BERGMAYER
 3175103075

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	7,519	5,235	4,004	5,955
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		324	193	403	127
2. Receivable from Federal sources.....		-395	-104	-116	-65
B. Change in unfilled customer orders:					
1. Advance received.....				-82	-1
2. Without advance from Federal sources...		49	-165	-409	-334
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		29,372	2,067	5,194	5,458
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-9,896
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	36,868	7,227	8,995	1,243

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2033
 Tres Acct: 21-2033

BILL BERGMAYER
 3175103075

	99 / 00 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.....		29,021	986	578	1,209
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			44		34
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	7,847	6,197	8,416	1,243
	1	36,868	7,227	8,995	
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.....		-33	-1	52	
B. Unfilled customer orders from Fed. sources		-397	-1,652	-62	
C. Undelivered orders.....		18,593	17,117	9,023	
D. Accounts payable.....		73	1,773	16	
15. Outlays:					
A. Disbursements (+)		20,131	6,501	-550	6,226
B. Collections (-)		-324	-193	-321	-125

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,193,746
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	25,748	579,327
B. Net transfers, balances, actual.....		-5,693
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,551	7,274
2. Receivable from Federal sources.....	-791	358
B. Change in unfilled customer orders:		
1. Advance received.....	-85	221
2. Without advance from Federal sources...	-1,325	20,879
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	45,516	56,267
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,896	-9,896
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-23,545
F. Anticipated rest of year.....		
7. Total budgetary resources.....	60,718	2,818,937

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2033
Tres Acct: 21-2033

BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	33,042	2,253,352
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	82	10,285
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		527,707
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.....	27,593	27,593
11. Total status of budgetary resources.....	60,718	2,818,937
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.....	-324	-1,904
B. Unfilled customer orders from Fed. sources	-1,833	-33,593
C. Undelivered orders.....	82,380	2,533,055
D. Accounts payable.....	5,900	111,904
15. Outlays:		
A. Disbursements (+)	91,010	2,036,562
B. Collections (-)	-1,466	-7,495

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 BERGMAYER
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 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.....		500	500		
B. Net transfers, balances, actual.....	600		600		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				50	50
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	600	500	1,100	50	50

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 BERGMAYER
 3175103075

	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		88	88		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	600	412	1,012		
2. Anticipated.....					
B. 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	50
11. Total status of budgetary resources.....	600	500	1,100	50	50
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 (+)		88	88	-50	-50
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
Tres Acct: 12-2034 21

BILL BERGMEYER
3175103075

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.....	500
B. Net transfers, balances, actual.....	600
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	50
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,150

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
Tres Acct: 12-2034 21

BILL BERGMEYER
3175103075

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	88
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,012
2. Anticipated.....	
B. 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
11. Total status of budgetary resources.....	1,150
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 (+)	38
B. Collections (-)	

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,200,465			1,200,465	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		343,357	95,748	439,105	2,741
B. Net transfers, balances, actual.....		-600	12,776	12,176	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,986	202,435	122,115	362,536	43,323
2. Receivable from Federal sources.....	21,891	9,661	-5,654	25,898	-5,305
B. Change in unfilled customer orders:					
1. Advance received.....	149	-636	-74	-561	-32
2. Without advance from Federal sources...	621,493	-240,747	-132,523	248,223	-38,726
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		24,976	9,312	34,288	2,185
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-27,400		-27,400	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-26,737		-928	-27,665	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,855,247	311,046	100,771	2,267,064	4,186

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	971,453	168,856	85,192	1,225,501	786
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	504,374	69,813	12,844	587,031	111
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	379,420	72,377	2,735	454,532	
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.....					3,289
11. Total status of budgetary resources.....	1,855,247	311,046	100,771	2,267,064	4,186
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.....	-21,891	-19,115	-9,592	-50,598	-1,401
B. Unfilled customer orders from Fed. sources	-621,493	-194,667	-47,614	-863,774	-17,564
C. Undelivered orders.....	1,104,910	485,831	154,856	1,745,597	40,152
D. Accounts payable.....	25,270	27,491	8,040	60,801	2,493
15. Outlays:					
A. Disbursements (+)	345,647	782,578	416,295	1,544,520	104,556
B. Collections (-)	-38,135	-201,799	-122,041	-361,975	-43,291

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL BERGMAYER
 3175103075

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,447	2,598	2,750	5,669	20,205
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	173	58	-1		43,553
2. Receivable from Federal sources.....	-29		-1		-5,335
B. Change in unfilled customer orders:					
1. Advance received.....					-32
2. Without advance from Federal sources...	-158	-58			-38,942
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	598	849	686	2,322	6,640
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,305	-7,305
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,031	3,446	3,433	686	18,782

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

BILL BERGMeyer
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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.....	545	903	58	686	2,978
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					111
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.....	6,485	2,544	3,376		15,694
11. Total status of budgetary resources.....	7,031	3,446	3,433	686	18,782
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.....		-15	1		-1,415
B. Unfilled customer orders from Fed. sources	-154	-118			-17,836
C. Undelivered orders.....	16,031	12,912	3,675		72,770
D. Accounts payable.....	500	174	83		3,250
15. Outlays:					
A. Disbursements (+)	22,484	17,674	13,407	4,077	162,198
B. Collections (-)	-173	-58	1		-43,521

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	1,200,465
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	459,310
B. Net transfers, balances, actual.....	12,176
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	406,089
2. Receivable from Federal sources.....	20,563
B. Change in unfilled customer orders:	
1. Advance received.....	-593
2. Without advance from Federal sources...	209,281
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	40,928
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,305
B. Enacted rescissions	-27,400
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-27,665
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,285,846

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2034
Tres Acct: 21-2034

BILL BERGMEYER
3175103075

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,228,479
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	587,142
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	454,532
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.....	15,694
11. Total status of budgetary resources.....	2,285,846
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.....	-52,013
B. Unfilled customer orders from Fed. sources	-881,610
C. Undelivered orders.....	1,818,367
D. Accounts payable.....	64,051
15. Outlays:	
A. Disbursements (+)	1,706,718
B. Collections (-)	-405,496

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,262,936			4,262,936	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	20,294			20,294	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		499,063	100,250	599,313	5,128
B. Net transfers, balances, actual.....		-3,000		-3,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,273	5,911	3,603	18,787	569
2. Receivable from Federal sources.....	2,441	759	-1,026	2,174	-643
B. Change in unfilled customer orders:					
1. Advance received.....	84	-62	-2,280	-2,258	-11
2. Without advance from Federal sources...	12,242	-10,609	-1,845	-212	-63
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		126,464	70,519	196,983	14,267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-28,745		-28,745	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-37,777		-1,900	-39,677	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,269,493	589,781	167,320	5,026,594	19,247

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

BILL BERGMAYER
 3175103075

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,842,296	502,521	156,800	4,501,617	9,254
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,699	6,644	668	25,011	43
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	409,499	80,616	9,852	499,967	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,269,493	589,781	167,320	5,026,594	19,247
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.....	-2,441	-1,374	-162	-3,977	96
B. Unfilled customer orders from Fed. sources	-12,242	-9,333	-3,294	-24,869	-402
C. Undelivered orders.....	2,195,779	780,316	281,893	3,257,988	88,958
D. Accounts payable.....	384,443	153,985	49,077	587,505	23,128
15. Outlays:					
A. Disbursements (+)	1,279,772	2,122,560	548,456	3,950,788	168,831
B. Collections (-)	-9,357	-5,849	-1,322	-16,528	-558

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

BILL BERGMEYER
 3175103075

	99 / 00	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.....		13,946	2,991	1,059	
2. Receivable from Federal sources.....		-13,388	-2,307	-165	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-633	-1,283	-1,335	
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.....	3	6,217	7,157	17,927	163
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-136
B. Enacted rescissions					
C. 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	9,438	10,542	23,694	27

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-2035
 Tres Acct: 21-2035

BILL BERGMAYER
 3175103075

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,254	5,503	6,663	27
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		44	121	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	5,141	4,919	17,029	
11. Total status of budgetary resources.....	14	9,438	10,542	23,694	27
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.....		-114	-82	-115	
B. Unfilled customer orders from Fed. sources		-2,829	-2,751	-1,635	
C. Undelivered orders.....	303	61,806	58,688	25,534	
D. Accounts payable.....		13,150	17,415	5,033	
15. Outlays:					
A. Disbursements (+)	5,468	53,925	13,977	17,431	-126
B. Collections (-)		-13,946	-2,991	-1,059	

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.....			4,262,936
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			20,294
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,719	28,347	627,660
B. Net transfers, balances, actual.....			-3,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,718	20,283	39,070
2. Receivable from Federal sources.....	-653	-17,156	-14,982
B. Change in unfilled customer orders:			
1. Advance received.....		-11	-2,269
2. Without advance from Federal sources...	-1,775	-5,089	-5,301
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,282	65,016	261,999
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-11,915	-12,051	-12,051
B. Enacted rescissions			-28,745
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-39,677
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,376	79,338	5,105,932

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

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,376	42,077	4,543,694
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		210	25,221
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			499,967
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		37,053	37,053
11. Total status of budgetary resources.....	16,376	79,338	5,105,932
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.....		-215	-4,192
B. Unfilled customer orders from Fed. sources		-7,617	-32,486
C. Undelivered orders.....		235,289	3,493,277
D. Accounts payable.....		58,726	646,231
15. Outlays:			
A. Disbursements (+)	13,151	272,657	4,223,445
B. Collections (-)	-1,718	-20,272	-36,800

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....		10,685,038			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		8,444			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	794		1,022,751	58,309	318,492
B. Net transfers, balances, actual.....			-7,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		56,755	5,230		4,224
2. Receivable from Federal sources.....		671	-231		-1,117
B. Change in unfilled customer orders:					
1. Advance received.....		16,562	-8,899		-9,745
2. Without advance from Federal sources...		4,174	-8,765		-1,079
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			22,209		26,282
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-25,000			-32
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-95,318	-63,283		-8,500
F. Anticipated rest of year.....					
7. Total budgetary resources.....	794	10,651,325	962,012	58,309	328,526

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

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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.....	308	9,347,629	703,501	46,562	314,994
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		74,198	5		9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	486	1,277,337	271,171	11,747	21,238
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	794	10,651,325	962,012	58,309	328,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,484		6,473,386	123,599	2,664,412
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	308	9,347,629	703,501	46,562	314,994
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	308				
02/04: 001 - Lump Sum		9,347,629			
01/03: 001 - Lump Sum			703,501		
00/03: 001 - Lump Sum				46,562	
00/02: 001 - Lump Sum					314,994
Category B - Reimbursable - subtotal		74,198	5		9
Breakout of Category B - Reimbursable Obligations					
02/04: 001 - Lump Sum		74,198			
01/03: 001 - Lump Sum			5		
00/02: 001 - Lump Sum					9

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

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	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,685,038				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,444				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,400,346		32,492		2,574
B. Net transfers, balances, actual.....	-7,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	66,209		-364		
2. Receivable from Federal sources.....	-677				
B. Change in unfilled customer orders:					
1. Advance received.....	-2,082		748		
2. Without advance from Federal sources...	-5,670				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48,491		7,457		6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-25,032				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-167,101				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,000,966		40,333		2,581

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

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	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,412,994		10,331		514
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	74,212				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,581,979				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-68,219		30,002		2,067
11. Total status of budgetary resources.....	12,000,966		40,333		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.....	740				
B. Unfilled customer orders from Fed. sources	-2,502				
C. Undelivered orders.....	9,500,543	8,581	353,542	4,001	7,640
D. Accounts payable.....	755,616				689
15. Outlays:					
A. Disbursements (+)	9,454,547	15,383	545,482	45,837	25,385
B. Collections (-)	-64,127		-384		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	99 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	10,331	514
Breakout of Category B - Direct Obligations		
99/01: 001 - Lump Sum	10,331	
99/00: 001 - Lump Sum		514

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	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.....	-1,899	-1,337	-240	467	
2. Receivable from Federal sources.....				-860	
B. Change in unfilled customer orders:					
1. Advance received.....	52		14	-472	
2. Without advance from Federal sources...		-37	-24	77	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,455	6,462	8,191	52,797	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-82,192	
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,392	18,858	29,549	12,880	

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

ROBERT MILLER
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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.....	6,950	296	7,098	12,880	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5			
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.....	29,443	18,557	22,451		
11. Total status of budgetary resources.....	36,393	18,858	29,549	12,880	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	349,970	210,929	149,561	115,037	13,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	8	65	221		
C. Undelivered orders.....	134,411	108,366	118,567		12,356
D. Accounts payable.....	17,113	4,995	3,736		
15. Outlays:					
A. Disbursements (+)	197,933	91,379	25,967	75,904	1,281
B. Collections (-)	1,846	1,337	226	5	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

ROBERT MILLER
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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,950	296	7,098	12,880
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	6,950			
97/99: 001 - Lump Sum		296		
96/98: 001 - Lump Sum			7,098	
95/97: 001 - Lump Sum				12,880
Category B - Reimbursable - subtotal		5		
Breakout of Category B - Reimbursable Obligations				
97/99: 001 - Lump Sum		5		

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

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

ROBERT MILLER
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	92 / 94 EXPIRED	91 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				10,685,038
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				8,444
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			144,291	1,544,637
B. Net transfers, balances, actual.....				-7,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-3,373	62,836
2. Receivable from Federal sources.....			-860	-1,537
B. Change in unfilled customer orders:				
1. Advance received.....			342	-1,740
2. Without advance from Federal sources...			16	-5,654
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,217	53,133	137,718	186,209
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-2,217	-53,133	-137,542	-137,542
B. Enacted rescissions				-25,032
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-167,101
F. Anticipated rest of year.....				
7. Total budgetary resources.....			140,593	12,141,559

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

ROBERT MILLER
 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.....			38,069	10,451,063
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			5	74,217
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,581,979
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....			102,520 140,594	34,301 12,141,560
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.....				740
B. Unfilled customer orders from Fed. sources			294	-2,208
C. Undelivered orders.....			747,464	10,248,007
D. Accounts payable.....			26,533	782,149
15. Outlays:				
A. Disbursements (+)	5,873	966	1,031,390	10,485,937
B. Collections (-)			3,030	-61,097

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

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	981,644			981,644	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		51,221	19,962	71,183	2,269
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,135	-745	80	2,470	-7
2. Receivable from Federal sources.....	-301	-1,444	-80	-1,825	7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					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.....		3,983	1,621	5,604	153
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-5,800	-1	-5,801	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,817			-7,817	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	976,662	47,214	21,582	1,045,458	4,556

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.....	907,480	24,909	14,184	946,573	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		450	60	510	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	79,347	24,044	7,338	110,729	
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.....	-10,165	-2,190		-12,355	4,554
11. Total status of budgetary resources.....	976,662	47,214	21,582	1,045,458	4,555
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.....	301	453	-2,992	-2,238	-7
B. Unfilled customer orders from Fed. sources					-2,133
C. Undelivered orders.....	864,024	151,453	26,423	1,041,900	32,901
D. Accounts payable.....	4,251	72,219	520	76,990	34
15. Outlays:					
A. Disbursements (+)	39,205	364,406	212,186	615,797	34,704
B. Collections (-)	-3,135	745	-80	-2,470	7

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	907,480	24,909	14,184	1
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	907,480			
01/03: 001 - Lump Sum		24,909		
00/02: 001 - Lump Sum			14,184	
99/01: 001 - Lump Sum				1
Category B - Reimbursable - subtotal		450	60	
Breakout of Category B - Reimbursable Obligations				
01/03: 001 - Lump Sum		450		
00/02: 001 - Lump Sum			60	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

	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.....		190	501	1,934	587
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-570
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,460	14,646	9,874	5,429

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
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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.....		53	12,450	24	5,430
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4			
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	2,403	2,196	9,850	
11. Total status of budgetary resources.....	1	2,460	14,646	9,874	5,430
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.....	491	13,424	8,424	1,346	
D. Accounts payable.....		509	1,384		
15. Outlays:					
A. Disbursements (+)	570	5,386	8,916	-334	5,257
B. Collections (-)		100			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

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	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	53	12,450	24	5,430
Breakout of Category B - Direct Obligations				
98/00: 001 - Lump Sum	53			
97/99: 001 - Lump Sum		12,450		
96/98: 001 - Lump Sum			24	
95/97: 001 - Lump Sum				5,430
Category B - Reimbursable - subtotal	4			
Breakout of Category B - Reimbursable Obligations				
98/00: 001 - Lump Sum	4			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		981,644
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	28,972	100,155
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-107	2,363
2. Receivable from Federal sources.....	2,291	466
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	3,013	3,013
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,365	8,969
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-570	-570
B. Enacted rescissions		-5,801
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-7,817
F. Anticipated rest of year.....		
7. Total budgetary resources.....	36,965	1,082,423

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	17,958	964,531
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	4	514
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		110,729
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.....	19,004	6,649
11. Total status of budgetary resources.....	36,966	1,082,424
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	98,418	887,563
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,291	-4,529
B. Unfilled customer orders from Fed. sources	-3,013	-3,013
C. Undelivered orders.....	56,586	1,098,486
D. Accounts payable.....	1,927	78,917
15. Outlays:		
A. Disbursements (+)	54,499	670,296
B. Collections (-)	107	-2,363

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.....	2,989,524			2,989,524	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-133,387			-133,387	
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.....	2,572	4,848	1,518	8,938	291
2. Receivable from Federal sources.....	-364	-2,555	461	-2,458	-59
B. Change in unfilled customer orders:					
1. Advance received.....	5,896	-2,596	-1,352	1,948	-70
2. Without advance from Federal sources...	4,992	1,112	-607	5,497	-102
C. Anticipated 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	13,650	15,341	1,070
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-11,600	-58,450		-70,050	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-26,789			-26,789	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,830,845	356,863	76,167	3,263,875	10,355

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

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

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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,544,066	303,012	69,664	2,916,742	1,902
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	12,271	890		13,161	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	336,411	52,151	6,483	395,045	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-61,903	810	20	-61,073	8,453
11. Total status of budgetary resources.....	2,830,844	356,862	76,167	3,263,873	10,355
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.....	364	132	-2,550	-2,054	
B. Unfilled customer orders from Fed. sources	-4,992	-500	-231	-5,723	40
C. Undelivered orders.....	1,446,947	543,641	178,979	2,169,567	72,403
D. Accounts payable.....	52,710	62,961	4,944	120,615	2,148
15. Outlays:					
A. Disbursements (+)	1,056,680	993,390	392,246	2,442,316	119,878
B. Collections (-)	-8,468	-2,252	-166	-10,886	-222

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
 3036767753

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

ROBERT MILLER
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	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,544,066	303,012	69,664	1,902
Breakout of Category B - Direct Obligations				
02/04: 001 - Lump Sum	2,544,066			
01/03: 001 - Lump Sum		303,012		
00/02: 001 - Lump Sum			69,664	
99/01: 001 - Lump Sum				1,902
Category B - Reimbursable - subtotal	12,271	890		
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum	12,271			
01/03: 001 - Lump Sum		890		

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
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.....		10	856	136	276
2. Receivable from Federal sources.....		-84	28	-129	-274
B. Change in unfilled customer orders:					
1. Advance received.....		-10	-856	6	-3
2. Without advance from Federal sources...		-50	-95	-45	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	150	3,085	637	515	40,102
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-120,571
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	190	7,069	13,720	23,808	1,561

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.....	223	2,598	346	638	1,561
3. Exempt 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.....	-33	4,470	13,374	23,171	
11. Total status of budgetary resources.....	190	7,068	13,720	23,809	1,561
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,792	122,303	62,457	74,373	117,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	10,924	56,009	44,559	54,783	20,978
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	3,941	63,681	16,869	21,261	58,424
				-142	-274

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

ROBERT MILLER
3036767753

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	223	2,598	346	638	1,561
Breakout of Category B - Direct Obligations					
99/00: 001 - Lump Sum	223				
98/00: 001 - Lump Sum		2,598			
97/99: 001 - Lump Sum			346		
96/98: 001 - Lump Sum				638	
95/97: 001 - Lump Sum					1,561

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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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.....

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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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	22,447	16,526	11,637
D. Accounts payable.....				576	
15. Outlays:					
A. Disbursements (+)			576	668	3,129
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,989,524
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-133,387
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	131,887	607,196
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,569	10,507
2. Receivable from Federal sources.....	-518	-2,976
B. Change in unfilled customer orders:		
1. Advance received.....	-933	1,015
2. Without advance from Federal sources...	-292	5,205
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	45,559	60,900
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-120,571	-120,571
B. Enacted rescissions		-70,050
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-26,789
F. Anticipated rest of year.....		
7. Total budgetary resources.....	56,703	3,320,578

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

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	7,268	2,924,010
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		13,161
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		395,045
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	49,435	-11,638
11. Total status of budgetary resources.....	56,703	3,320,576
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.....	-773	-2,827
B. Unfilled customer orders from Fed. sources	-1,431	-7,154
C. Undelivered orders.....	343,826	2,513,393
D. Accounts payable.....	6,657	127,272
15. Outlays:		
A. Disbursements (+)	288,427	2,730,743
B. Collections (-)	-638	-11,524

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		8,833,703			8,833,703
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500	335,256			563,756
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936,000		660,838	147,038	1,743,876
B. Net transfers, balances, actual.....		132,333			132,333
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		98,208	-7,141	12,087	103,154
2. Receivable from Federal sources.....		2,525	12,472	4,021	19,018
B. Change in unfilled customer orders:					
1. Advance received.....		1,572	-1,809	-184	-421
2. Without advance from Federal sources...		27,082	-12,828	-16,754	-2,500
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,742	3,022	15,764
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-52,500	-22,700	-20,023	-95,223
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-73,782			-73,782
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,164,500	9,304,397	641,574	129,207	11,239,678

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

Contacts: LEE TRUSINA
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ROBERT MILLER
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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.....					
2. Total, Category B.....	1,164,500	8,630,027	565,772	118,622	10,478,921
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		119,225	3	324	119,552
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		725,758	85,104	11,092	821,954
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	9,304,396	641,573	129,206	11,239,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,565,001	706,052	3,271,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,525	-13,190	-19,006	-34,721
B. Unfilled customer orders from Fed. sources		-27,082	-34,415	-21,294	-82,791
C. Undelivered orders.....		1,131,530	546,465	215,016	1,893,011
D. Accounts payable.....		1,510,569	267,059		1,777,628
15. Outlays:					
A. Disbursements (+)	1,164,500	6,107,154	2,352,471	659,992	10,284,117
B. Collections (-)		-99,780	8,950	-11,903	-102,733

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,164,500	8,630,027	565,772	118,622
Breakout of Category B - Direct Obligations				
/X: 001 - Lump Sum	1,164,500			
02/04: 001 - Lump Sum		8,630,027		
01/03: 001 - Lump Sum			565,772	
00/02: 001 - Lump Sum				118,622
Category B - Reimbursable - subtotal		119,225	3	324
Breakout of Category B - Reimbursable Obligations				
02/04: 001 - Lump Sum		119,225		
01/03: 001 - Lump Sum			3	
00/02: 001 - Lump Sum				324

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
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	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.....	765		76	48	-8
2. Receivable from Federal sources.....	-356			-5	2
B. Change in unfilled customer orders:					
1. Advance received.....	20		-86	-18	-80
2. Without advance from Federal sources...	-435		-3	-59	-92
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,183		4,102	4,703	79,617
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,371		13,361	15,162	110,276

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

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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

ROBERT MILLER
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	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,512		986	1,889	3,903
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,856		12,375	13,273	106,373
11. Total status of budgetary resources.....	20,371		13,361	15,162	110,276
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.....	-845		-15	-5,024	-427
B. Unfilled customer orders from Fed. sources	-732		24	168	97
C. Undelivered orders.....	70,859	160	39,270	21,573	24,445
D. Accounts payable.....	4,171			848	
15. Outlays:					
A. Disbursements (+)	116,723	740	28,760	12,251	-69,358
B. Collections (-)	-785		10	-30	89

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
3036767753

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,512	986	1,889	3,903
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	2,512			
98/00: 001 - Lump Sum		986		
97/99: 001 - Lump Sum			1,889	
96/98: 001 - Lump Sum				3,903
Category B - Reimbursable - subtotal	3			
Breakout of Category B - Reimbursable Obligations				
99/01: 001 - Lump Sum	3			

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

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	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				8,833,703
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				563,756
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22	91,376	156,197	1,900,073
B. Net transfers, balances, actual.....				132,333
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		1,552	2,433	105,587
2. Receivable from Federal sources.....		-1,131	-1,490	17,528
B. Change in unfilled customer orders:				
1. Advance received.....		-1,552	-1,716	-2,137
2. Without advance from Federal sources...		-312	-901	-3,401
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,905	28,925	125,435	141,199
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,927	-107,976	-109,903	-109,903
B. Enacted rescissions				-95,223
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-73,782
F. Anticipated rest of year.....				
7. Total budgetary resources.....		10,881	170,051	11,409,729

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
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	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		10,881	20,171	10,499,092
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			3	119,555
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				821,954
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		10,881	149,877 170,051	-30,872 11,409,726
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.....			-6,311	-41,032
B. Unfilled customer orders from Fed. sources			-443	-83,234
C. Undelivered orders.....			156,307	2,049,318
D. Accounts payable.....			5,019	1,782,647
15. Outlays:				
A. Disbursements (+)	43	21,575	110,734	10,394,851
B. Collections (-)			-716	-103,449

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

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95 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10,881
Breakout of Category B - Direct Obligations	
95/97: 001 - Lump Sum	10,881

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms initiative guaranteed loan financing account

Contacts: WILLIAM SMITH
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OMB Acct: 007-15-4275
 Tres Acct: 21-4275 G 00 F

BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	39	39	39
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	730	730	730

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms initiative guaranteed loan financing account

Contacts: WILLIAM SMITH
 3175106191

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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.....	730	730	730
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	730	730	730
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 (-)	-39	-39	-39

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.....	40,000				8,760,791
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	228,500				-225,818
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.....	39				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,802	1,704	2,465	494	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-83				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-962				-83,487
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,220,206	431,073	167,131	159,516	8,451,486

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.....	39,705	185,825	107,560	89,985	6,359,795
2. Total, Category B.....	1,164,808				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,692	245,248	59,572	69,531	2,091,691
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.....	1,220,206	431,073	167,131	159,516	8,451,486
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.....	106,635	418,633	154,618	125,998	5,355,429
D. Accounts payable.....	1,334			41,766	2,988
15. Outlays:					
A. Disbursements (+)	1,175,461	577,673	288,911	449,214	1,001,378
B. Collections (-)	-39				

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.....		52,954,332		941,399	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		714,944		16,665	
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	133,013	-428,163		-10,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-128	389,744		75	265,082
2. Receivable from Federal sources.....	128	-12,928		25	97,995
B. Change in unfilled customer orders:					
1. Advance received.....		34,022			-23,123
2. Without advance from Federal sources...		818,136			-310,626
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.....					340,177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-124,025			-309,729
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-501,685		-7,684	-92,326
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,012,836	54,405,555	1,250,111	950,480	6,977,166

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

OMB Acct: 007-15-
 Tres Acct:

	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,464,197	25,349,558	307,983		3,927,649
2. Total, Category B.....		21,589,668		938,780	1,621,640
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		741,715			198,845
2. Total, Category B.....		205,694		100	1,348
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,548,639	6,809,441	942,128	11,601	1,251,034
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-290,520			-23,351
11. Total status of budgetary resources.....	3,012,836	54,405,553	1,250,111	950,481	6,977,164
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	12,928		-25	-184,729
B. Unfilled customer orders from Fed. sources		-818,136			-268,623
C. Undelivered orders.....	6,899,375	27,598,320	2,881,182	288,953	11,875,358
D. Accounts payable.....	11,034	2,736,727	40,014	19,144	1,362,884
15. Outlays:					
A. Disbursements (+)	1,998,970	17,551,589	1,121,821	630,783	20,440,342
B. Collections (-)	128	-423,765		-75	-241,960

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.....				737,248	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				17,541	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,778	912,732	23,337		19,358
B. Net transfers, balances, actual.....				103,175	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			64,303	38	5,515
2. Receivable from Federal sources.....			-64,253	-38	68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-50		-2,185
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	394	22	10,667		9,465
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-3,900	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	66,173	912,754	34,004	854,064	32,222

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.....	6,828	306,180	6,439	852,564	2,346
2. Total, Category B.....	46,562				26,246
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3,580
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,783	606,574	27,565	1,500	52
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	66,173	912,754	34,004	854,064	32,223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	164,294	2,290,749	-92,583		365,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-617	38	-296
B. Unfilled customer orders from Fed. sources			-1,263		-846
C. Undelivered orders.....	116,206	1,299,517	46,292	348,453	55,973
D. Accounts payable.....	1,891	30,178	10,625	3,398	7,677
15. Outlays:					
A. Disbursements (+)	99,192	1,267,211	-87,546	500,712	328,219
B. Collections (-)			-64,303	-38	-5,515

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.....				-6,049	-11,492
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,599,453	3,830	619,869	26,007	24,857
B. Net transfers, balances, actual.....	12,776			-86,033	-17,142
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213,281			-33,759	
2. Receivable from Federal sources.....	-64,002			33,969	
B. Change in unfilled customer orders:					
1. Advance received.....	-18,944				
2. Without advance from Federal sources...	-162,611			-210	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	262,862		2,881	74,485	10,983
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-35,356				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-40,035				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,767,423	3,830	622,751	8,411	7,206

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.....	1,037,883	3,830	183,196	2	2,964
2. Total, Category B.....	517,859				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	41,431				
2. Total, Category B.....	393				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	178,379		439,554	8,409	4,241
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-8,525				
11. Total status of budgetary resources.....	1,767,421	3,830	622,751	8,411	7,206
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,408,495	18,708	1,353,286	91,807	77,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	14,470			-41,203	15
B. Unfilled customer orders from Fed. sources	-82,869			-1,341	
C. Undelivered orders.....	4,023,415	22,538	654,302	57,510	46,005
D. Accounts payable.....	491,760		16,386	50,257	
15. Outlays:					
A. Disbursements (+)	10,523,037		862,913	-81,659	23,108
B. Collections (-)	-194,336			33,759	

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

OMB Acct: 007-15-
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	63,433,770				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	734,291				
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.....	-628,213				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	904,190	-82	601	40,162	
2. Receivable from Federal sources.....	-9,036	82	-41	6,265	
B. Change in unfilled customer orders:					
1. Advance received.....	-8,045			-583	
2. Without advance from Federal sources...	342,454		-575	-48,061	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	719,401	287	875	65,032	3,860
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-469,193				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-730,079				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	81,334,398	7,023	893	185,686	16,220

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

OMB Acct: 007-15-
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,234,489	83		56,713	23
2. Total, Category B.....	25,905,563		-1,791	14,746	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	981,991			793	
2. Total, Category B.....	211,115		2,261	3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,323,634				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-322,396	6,940	423	113,431	16,197
11. Total status of budgetary resources.....	81,334,394	7,023	893	185,685	16,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,221,143	367,636	49,958	4,073,882	136,769
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-199,547	4		-23,230	
B. Unfilled customer orders from Fed. sources	-1,173,078		-25	-27,044	
C. Undelivered orders.....	62,374,712	93,583	13,389	1,496,737	66,992
D. Accounts payable.....	4,828,063		857	121,392	987
15. Outlays:					
A. Disbursements (+)	58,671,329	273,763	35,947	2,555,045	64,953
B. Collections (-)	-896,144	82	-601	-39,581	

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.....					21,768
2. Receivable from Federal sources.....					-12,965
B. Change in unfilled customer orders:					
1. Advance received.....					-5,770
2. Without advance from Federal sources...					-2,350
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,034	3,049	44	237	83,201
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,429	29,614	5,695	5,878	178,577

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.....	471	417			65,064
2. Total, Category B.....				737	10,587
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,633
2. Total, Category B.....					4
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.....	27,958	29,197	5,695	5,142	101,288
11. Total status of budgetary resources.....	28,429	29,614	5,695	5,879	178,577
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			-50,458
B. Unfilled customer orders from Fed. sources					-8,168
C. Undelivered orders.....	77,762	202,256	8,178	46,678	761,536
D. Accounts payable.....			25	5,006	110,493
15. Outlays:					
A. Disbursements (+)	-40,303	-19,159	60,140	247,812	818,646
B. Collections (-)					-15,999

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.....		-3		29,065	
2. Receivable from Federal sources.....		2		-20,069	
B. Change in unfilled customer orders:					
1. Advance received.....				-2,574	
2. Without advance from Federal sources...		1		-8,672	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,757	97	9	47,229	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,704	9,345	233	142,356	

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.....	515			14,991	
2. Total, Category B.....		-48		14,981	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2,083	
2. Total, Category B.....		55		5	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64,189	9,337	233	110,297	
11. Total status of budgetary resources.....	64,704	9,344	233	142,356	
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		4,958	
B. Unfilled customer orders from Fed. sources		-17		-5,999	
C. Undelivered orders.....	49,361	1,283	1,859	545,049	102
D. Accounts payable.....		-3,753	3	57,472	
15. Outlays:					
A. Disbursements (+)	37,723	4,396	40	415,115	
B. Collections (-)		3		-26,491	

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.....			514	-2	
2. Receivable from Federal sources.....			-625		
B. Change in unfilled customer orders:					
1. Advance received.....			-145		
2. Without advance from Federal sources...			-2,338	-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.....	1,314	66	142,214	4,674	77
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-13,008	-425
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,889	510	297,860	169	

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.....	67		13,783	169	
2. Total, Category B.....			11,663		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1		2,270		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,821	510	270,144		
11. Total status of budgetary resources.....	10,889	510	297,861	169	
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.....			-2,531		
B. Unfilled customer orders from Fed. sources	-5		-11,039		
C. Undelivered orders.....	4,705	323	394,526		
D. Accounts payable.....	96	32	17,666		
15. Outlays:					
A. Disbursements (+)	230	65	104,705	517	5,919
B. Collections (-)			-368	2	

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.....	3,157	
2. Receivable from Federal sources.....	-27,024	
B. Change in unfilled customer orders:		
1. Advance received.....	-2,220	
2. Without advance from Federal sources...	-6,202	
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	389,535	
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-589,446	-93
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	151,344	

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.....	119,777				
2. Total, Category B.....	30,752				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	816				
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.....	151,345				
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	467,313		-19	16,780	30,417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,978			16,780	29,136
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	241,372		-19		1,281
B. Collections (-)	-937				

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.....					63,433,770
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					734,291
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,020,492	18,065,343
B. Net transfers, balances, actual.....					-628,213
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				95,180	999,370
2. Receivable from Federal sources.....				-54,375	-63,411
B. Change in unfilled customer orders:					
1. Advance received.....				-11,292	-19,337
2. Without advance from Federal sources...				-68,202	274,252
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,217	53,133		811,941	1,531,342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-2,217	-53,133		-658,322	-658,322
B. Enacted rescissions					-469,193
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-730,079
F. Anticipated rest of year.....					
7. Total budgetary resources.....				1,135,425	82,469,823

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.....				272,073	40,506,562
2. Total, Category B.....				81,627	25,987,190
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				7,596	989,587
2. Total, Category B.....				2,328	213,443
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,323,634
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				771,802	449,406
11. Total status of budgetary resources.....				1,135,426	82,469,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,113	71,869	14,766	9,214,522	67,435,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-70,998	-270,545
B. Unfilled customer orders from Fed. sources				-52,297	-1,225,375
C. Undelivered orders.....	22,447	16,526	11,637	3,881,823	66,256,535
D. Accounts payable.....		576		310,852	5,138,915
15. Outlays:					
A. Disbursements (+)	6,449	1,634	3,129	4,819,400	63,490,729
B. Collections (-)				-83,890	-980,034

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DAN ROELL
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OMB Acct: 007-20-0400
 Tres Acct: 97-0400

JAMES CREWS
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		15,482,275			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		238,243			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383			1,092,986	15,076
B. Net transfers, balances, actual.....		10,747			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		236,207	188	132,206	
2. Receivable from Federal sources.....		130,908	-188	-12,736	
B. Change in unfilled customer orders:					
1. Advance received.....		47,972		839	
2. Without advance from Federal sources...		126,827		-118,453	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104,246			242,352	1,374
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-780	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-151,289		-15,860	-800
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,629	16,121,889		1,320,554	15,650

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	970	13,584,376		1,246,703	14,290
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		501,448		40,006	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,659	2,036,065		33,845	1,360
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	106,629	16,121,889		1,320,554	15,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235,428			4,590,122	81,678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-130,908	188	-70,692	
B. Unfilled customer orders from Fed. sources		-126,827		-17,631	
C. Undelivered orders.....	10,563	6,247,524	-151	1,194,610	1,770
D. Accounts payable.....		317,997		33,466	
15. Outlays:					
A. Disbursements (+)	121,621	7,520,302	151	4,625,915	92,825
B. Collections (-)		-284,179	-188	-133,045	

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

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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,482,275				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	238,243				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,110,445	1,646	73,803		24,585
B. Net transfers, balances, actual.....	10,747				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	368,601	4	24,068		6,482
2. Receivable from Federal sources.....	117,984	-4	-8,843		-2,933
B. Change in unfilled customer orders:					
1. Advance received.....	48,811		-7,952		-1,037
2. Without advance from Federal sources...	8,374		-8,309		-2,938
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	347,972		22,527		14,804
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-780				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-167,949				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,564,722	1,646	95,294		38,963

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

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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,846,339	1,646	58,623		115,943
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	541,454		441		155
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,176,929				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			36,230		-77,135
11. Total status of budgetary resources.....	17,564,722	1,646	95,294		38,963
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,907,228	-65	938,404	-1	112,202
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-201,444	11	-88,304		-66,620
B. Unfilled customer orders from Fed. sources	-144,458		-2,116		-2,198
C. Undelivered orders.....	7,454,316	98	126,629		213,948
D. Accounts payable.....	351,463		43,678		15,187
15. Outlays:					
A. Disbursements (+)	12,360,814	1,477	912,206	-1	59,050
B. Collections (-)	-417,412	-4	-16,116		-5,445

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
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.....	27,145	31,685	392	42,046	201,302
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	58,766	12,128	-3	1,167	102,612
2. Receivable from Federal sources.....	-57,407	-11,811	-44	-21,769	-102,811
B. Change in unfilled customer orders:					
1. Advance received.....	-490	6,931		-692	-3,240
2. Without advance from Federal sources...	-1,193	-7,444		-2,401	-22,285
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103,441	25,292	33,791	171,441	371,296
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-34,136	-101,373	-135,509
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	130,262	56,781		88,419	411,365

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	89,877	6,485		88,365	360,939
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	158	371		55	1,180
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.....	40,227	49,925			49,247
11. Total status of budgetary resources.....	130,262	56,781		88,419	411,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,510	91,599	34,199	97,016	1,503,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,127	-27,713			-197,753
B. Unfilled customer orders from Fed. sources	-1,257	5,982			411
C. Undelivered orders.....	176,500	68,090			585,265
D. Accounts payable.....	4,819	15,072			78,756
15. Outlays:					
A. Disbursements (+)	110,769	30,987	451	38,164	1,153,103
B. Collections (-)	-58,276	-19,058	3	-475	-99,371

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	15,482,275
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	238,243
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,311,747
B. Net transfers, balances, actual.....	10,747
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	471,213
2. Receivable from Federal sources.....	15,173
B. Change in unfilled customer orders:	
1. Advance received.....	45,571
2. Without advance from Federal sources...	-13,911
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	719,268
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-135,509
B. Enacted rescissions	-780
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-167,949
F. Anticipated rest of year.....	
7. Total budgetary resources.....	17,976,087

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

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

JAMES CREWS
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	15,207,278
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	542,634
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,176,929
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	49,247
11. Total status of budgetary resources.....	17,976,087
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,411,092
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-399,197
B. Unfilled customer orders from Fed. sources	-144,047
C. Undelivered orders.....	8,039,581
D. Accounts payable.....	430,219
15. Outlays:	
A. Disbursements (+)	13,513,917
B. Collections (-)	-516,783

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				-97	2
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				85	-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.....			287	283	849
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			1,334	1,512	3,241

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			145	222	830
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			1,188	1,290	2,412
			1,334	1,512	3,241
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				-662	-239
C. Undelivered orders.....	5	5	1,164	8,193	5,883
D. Accounts payable.....			4,675		
15. Outlays:					
A. Disbursements (+)	-10	-10	35,867	5,363	690
B. Collections (-)				97	-2

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

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	-6	753	652	652
2. Receivable from Federal sources.....	36	277	313	313
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-37	-1,720	-1,684	-1,684
C. Anticipated 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	7,649	9,319	9,319
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-8,173	-8,173	-8,173
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,431	255	8,773	8,773

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

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	89	255	1,541	1,541
2. Total, Category B.....				
3. Exempt 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.....	2,342		7,232	7,232
11. Total status of budgetary resources.....	2,431	255	8,773	8,773
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.....	-1		659	659
B. Unfilled customer orders from Fed. sources	-255		-1,156	-1,156
C. Undelivered orders.....			15,240	15,245
D. Accounts payable.....	3,707		8,382	8,382
15. Outlays:				
A. Disbursements (+)	-5,759	4,376	40,537	40,527
B. Collections (-)	6	-753	-652	-652

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

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JAMES CREWS
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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.....	231,855		231,855		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		20,454	20,454	81	428
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,030	2,030	29	75
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,091		-2,091		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	229,764	22,484	252,248	110	503

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

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JAMES CREWS
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	214,480	21,716	236,196		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.....	15,284	768	16,052		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				110	502
11. Total status of budgetary resources.....	229,764	22,484	252,248	110	503
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.....	114,298	28,837	143,135	632	411
D. Accounts payable.....	2,917	2,959	5,876		11
15. Outlays:					
A. Disbursements (+)	97,265	95,512	192,777	1,910	797
B. Collections (-)					

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

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JAMES CREWS
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					231,855
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119	97	145	870	21,324
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	147	803	1,070	3,100
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-897	-897	-897
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,091
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135	245	51	1,044	253,292

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

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JAMES CREWS
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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.....			51	53	236,249
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,052
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	135	244		991	991
11. Total status of budgetary resources.....	135	245	51	1,044	253,292
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.....	1,031	798		2,872	146,007
D. Accounts payable.....		1		12	5,888
15. Outlays:					
A. Disbursements (+)	12	-48	9	2,680	195,457
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
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,507,506		11,507,506		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	47,996		47,996		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		781,028	781,028	18,300	2
B. Net transfers, balances, actual.....	650		650		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	104,860	65,977	170,837	-4,027	
2. Receivable from Federal sources.....	2,548	2,498	5,046		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	143,420	-67,449	75,971	3,643	
C. Anticipated 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	909	6,098	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-18,800	-18,800		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-143,489	-6,043	-149,532		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,663,491	758,120	12,421,611	24,013	3

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

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LOU OCKUNZZI
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,396,811	728,404	11,125,215	9,676	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	225,409	14,444	239,853	439	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,041,271	15,272	1,056,543		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,897	3
11. Total status of budgetary resources.....	11,663,491	758,120	12,421,611	24,013	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.....	-2,548	-11,123	-13,671		
B. Unfilled customer orders from Fed. sources	-143,420	-21,808	-165,228	8,895	
C. Undelivered orders.....	4,193,767	678,520	4,872,287	164,104	1,545
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,428,453	3,339,643	9,768,096	553,664	15,028
B. Collections (-)	-104,860	-65,977	-170,837	4,027	

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

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LOU OCKUNZZI
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	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
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.....	1,525		-16,533	340	-313
2. Receivable from Federal sources.....	-1,420		16,771	-298	-15,041
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,582		-296	-205	-3,373
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,622		4,567	5,232	86,455
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-78,281
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,001	261	12,510	16,901	1,192

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

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LOU OCKUNZZI
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	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				4,900	1,192
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,104		1,974		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,897	261	10,536	12,000	
11. Total status of budgetary resources.....	24,001	261	12,510	16,901	1,192
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.....			-827	-15,636	
B. Unfilled customer orders from Fed. sources	-17,234		-2,506	-1,270	
C. Undelivered orders.....	55,843	53	77,204	58,480	
D. Accounts payable.....	35,651				
15. Outlays:					
A. Disbursements (+)	97,305	29	42,197	15,200	19,258
B. Collections (-)	-1,525		16,533	-340	313

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		11,507,506
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		47,996
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	69,998	851,026
B. Net transfers, balances, actual.....		650
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-19,008	151,829
2. Receivable from Federal sources.....	12	5,058
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-4,813	71,158
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	110,975	111,884
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-78,281	-78,281
B. Enacted rescissions		-18,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-149,532
F. Anticipated rest of year.....		
7. Total budgetary resources.....	78,881	12,500,492

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

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OMB Acct: 007-20-1319
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LOU OCKUNZZI
2165226017

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	15,768	11,140,983
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,517	243,370
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,056,543
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,594	59,594
11. Total status of budgetary resources.....	78,881	12,500,492
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.....	-16,463	-30,134
B. Unfilled customer orders from Fed. sources	-12,115	-177,343
C. Undelivered orders.....	357,229	5,229,516
D. Accounts payable.....	35,651	35,651
15. Outlays:		
A. Disbursements (+)	742,681	10,510,777
B. Collections (-)	19,008	-151,829

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

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BILL BERGMAYER
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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,114,274			7,114,274	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,613			3,613	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,024,517		1,024,517	646
B. Net transfers, balances, actual.....		3,000		3,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,277,406	715,919		1,993,325	108,820
2. Receivable from Federal sources.....	219,901	-95,196		124,705	-45,347
B. Change in unfilled customer orders:					
1. Advance received.....	76,051	-19,661		56,390	-8,520
2. Without advance from Federal sources...	1,034,951	-695,100		339,851	-68,729
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		475,976		475,976	67,905
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-6,300		-6,300	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-81,710			-81,710	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,644,486	1,403,155		11,047,641	54,775

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

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BILL BERGMAYER
 3175103075

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,486,413	789,067		7,275,480	32,736
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,060,953	610,479		2,671,432	15,251
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,097,120	3,610		1,100,730	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,788
11. Total status of budgetary resources.....	9,644,486	1,403,155		11,047,641	54,775
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,011,735	167	2,011,902	647,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-219,901	-60,065		-279,966	-6,002
B. Unfilled customer orders from Fed. sources	-1,034,951	-95,562		-1,130,513	-35,919
C. Undelivered orders.....	3,329,633	684,971		4,014,604	240,490
D. Accounts payable.....	293,164	127,273		420,437	20,345
15. Outlays:					
A. Disbursements (+)	4,924,569	3,068,983	167	7,993,719	522,345
B. Collections (-)	-1,353,457	-696,259		-2,049,716	-100,300

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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	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.....	5,066	7,822	11,274	15,617	40,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,410	-2,398	17,540	2,953	149,325
2. Receivable from Federal sources.....	-9,804	1,523	-3,935	-5,488	-63,051
B. Change in unfilled customer orders:					
1. Advance received.....	-976	6,586	1,151	-1,306	-3,065
2. Without advance from Federal sources...	-11,695	-7,297	-18,961	-3,849	-110,531
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,964	26,537	27,752	33,974	183,132
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-28,360	-28,360
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,965	32,774	34,820	13,541	167,875

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

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 Tres Acct: 21-2040

BILL BERGMAYER
 3175103075

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,503	9,558	10,777	12,900	83,474
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,682	12,951	3,232	641	35,757
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,781	10,265	20,812		48,646
11. Total status of budgetary resources.....	31,965	32,774	34,820	13,541	167,875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	241,806	119,831	54,886	25,540	1,089,165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,998	-6,627	-2,869		-22,496
B. Unfilled customer orders from Fed. sources	-14,649	-17,298	-11,682		-79,548
C. Undelivered orders.....	123,798	65,482	40,620		470,390
D. Accounts payable.....	13,032	18,846	6,773		58,996
15. Outlays:					
A. Disbursements (+)	142,343	61,174	31,196	14,445	771,503
B. Collections (-)	-21,435	-4,189	-18,690	-1,647	-146,261

2/11/03
16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,634

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

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BILL BERGMEYER
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	7,114,274
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,613
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,064,942
B. Net transfers, balances, actual.....	3,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,142,650
2. Receivable from Federal sources.....	61,654
B. Change in unfilled customer orders:	
1. Advance received.....	53,325
2. Without advance from Federal sources...	229,320
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	659,108
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-28,360
B. Enacted rescissions	-6,300
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-81,710
F. Anticipated rest of year.....	
7. Total budgetary resources.....	11,215,516

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

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BILL BERGMEYER
3175103075

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	7,358,954
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,707,189
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,100,730
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,646
11. Total status of budgetary resources.....	11,215,516
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,101,067
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-302,462
B. Unfilled customer orders from Fed. sources	-1,210,061
C. Undelivered orders.....	4,484,994
D. Accounts payable.....	479,433
15. Outlays:	
A. Disbursements (+)	8,765,222
B. Collections (-)	-2,195,977

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,868,331		14,868,331		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	73,710		73,710		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,510,731	1,510,731	2	51,684
B. Net transfers, balances, actual.....		7,000	7,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,711,041	442,129	2,153,170		42,777
2. Receivable from Federal sources.....	192,862	-108,502	84,360		-16,425
B. Change in unfilled customer orders:					
1. Advance received.....	180,158	-61,741	118,417		-9,918
2. Without advance from Federal sources...	282,302	-260,366	21,936		-18,326
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.....		12,582	12,582	3	4,465
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-56,500	-69,283	-125,783		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-297,080		-297,080		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,954,824	1,472,551	18,427,375	5	54,258

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	13,311,647	1,427,662	14,739,309		18,873
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,355,678	16,176	2,371,854		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,356,136	17,193	1,373,329		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-68,637	11,520	-57,117	4	35,385
11. Total status of budgetary resources.....	16,954,824	1,472,551	18,427,375	4	54,258
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.....	-192,862	-45,209	-238,071		-18,421
B. Unfilled customer orders from Fed. sources	-282,302	-24,485	-306,787		-2,117
C. Undelivered orders.....	4,310,165	883,507	5,193,672	260	303,227
D. Accounts payable.....	880,272	133,661	1,013,933		8,983
15. Outlays:					
A. Disbursements (+)	10,476,888	5,203,785	15,680,673	719	679,619
B. Collections (-)	-1,891,199	-380,388	-2,271,587		-32,859

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	13,311,647	1,427,662	18,873
Breakout of Category B - Direct Obligations			
02/03: 001 - Lump Sum	13,311,647		
01/02: 001 - Lump Sum		1,427,662	
00/01: 001 - Lump Sum			18,873
Category B - Reimbursable - subtotal	2,355,678	16,176	
Breakout of Category B - Reimbursable Obligations			
02/03: 001 - Lump Sum	2,355,678		
01/02: 001 - Lump Sum		16,176	

2/11/03
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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	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.....	16,925	7,755	7,926	6,354	81,737
2. Receivable from Federal sources.....	-8,669	-5,347	-7,831	-4,973	-43,245
B. Change in unfilled customer orders:					
1. Advance received.....	-5,223	497	9,847	-20,133	-24,930
2. Without advance from Federal sources...	-5,354	-3,461	-12,511	5,477	-34,175
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,944	4,660	18,501	85,988	119,561
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-122,176	-122,176
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,501	40,020	53,580	69	183,433

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

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,341	2,819	28,738	69	53,840
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,683	110		1,793
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.....	32,159	35,518	24,732		127,798
11. Total status of budgetary resources.....	35,500	40,019	53,580	69	183,430
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.....	-12,436	-29,784	-10,887		-71,528
B. Unfilled customer orders from Fed. sources	3,631	-727	5,383		6,170
C. Undelivered orders.....	138,103	62,379	79,895		583,864
D. Accounts payable.....	1,061	19,131			29,175
15. Outlays:					
A. Disbursements (+)	115,596	24,152	36,253	18,982	875,321
B. Collections (-)	-11,702	-8,252	-17,773	13,779	-56,807

2/11/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,341	2,819	28,738	69
Breakout of Category B - Direct Obligations				
99/00: 001 - Lump Sum	3,341			
98/99: 001 - Lump Sum		2,819		
97/98: 001 - Lump Sum			28,738	
96/97: 001 - Lump Sum				69
Category B - Reimbursable - subtotal		1,683	110	
Breakout of Category B - Reimbursable Obligations				
98/99: 001 - Lump Sum		1,683		
97/98: 001 - Lump Sum			110	

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16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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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
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	14,868,331
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	73,710
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,717,388
B. Net transfers, balances, actual.....	7,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,234,907
2. Receivable from Federal sources.....	41,115
B. Change in unfilled customer orders:	
1. Advance received.....	93,487
2. Without advance from Federal sources...	-12,239
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	132,143
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-122,176
B. Enacted rescissions	-125,783
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-297,080
F. Anticipated rest of year.....	
7. Total budgetary resources.....	18,610,808

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

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Tres Acct: 57-3600

ROBERT MILLER
3036767753

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	14,793,149
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,373,647
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,373,329
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	70,681
11. Total status of budgetary resources.....	18,610,805
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.....	-309,599
B. Unfilled customer orders from Fed. sources	-300,617
C. Undelivered orders.....	5,777,536
D. Accounts payable.....	1,043,108
15. Outlays:	
A. Disbursements (+)	16,555,994
B. Collections (-)	-2,328,394

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

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		49,204,241			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		363,562			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,383			4,429,716	15,076
B. Net transfers, balances, actual.....		11,397		10,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,329,514	188	1,356,231	
2. Receivable from Federal sources.....		546,219	-188	-213,936	
B. Change in unfilled customer orders:					
1. Advance received.....		304,181		-80,563	
2. Without advance from Federal sources...		1,587,500		-1,141,368	
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.....	104,246			733,849	1,374
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-56,500		-95,163	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-675,659		-21,903	-800
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,629	54,614,454		4,976,864	15,650

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

OMB Acct: 007-20-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	970	30,682,080		2,785,890	14,290
2. Total, Category B.....		13,311,647		1,427,662	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,787,810		664,929	
2. Total, Category B.....		2,355,678		16,176	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	105,659	5,545,876		70,688	1,360
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-68,637		11,520	
11. Total status of budgetary resources.....	106,629	54,614,454		4,976,864	15,650
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	-546,219	188	-187,089	
B. Unfilled customer orders from Fed. sources		-1,587,500		-159,486	
C. Undelivered orders.....	10,563	18,195,387	-151	3,470,450	1,770
D. Accounts payable.....		1,494,350		297,359	
15. Outlays:					
A. Disbursements (+)	121,621	29,447,477	151	16,333,828	92,992
B. Collections (-)		-3,633,695	-188	-1,275,669	

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.....	49,204,241				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	363,562				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,447,175	1,648	145,561	2	
B. Net transfers, balances, actual.....	21,397				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,685,933	4	171,638		
2. Receivable from Federal sources.....	332,095	-4	-70,615		
B. Change in unfilled customer orders:					
1. Advance received.....	223,618		-26,390		
2. Without advance from Federal sources...	446,132		-91,721		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	839,469	3	101,311	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	-151,663				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-698,362				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,713,597	1,651	229,784	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.....	33,483,230	1,646	101,180		
2. Total, Category B.....	14,739,309		18,873		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,452,739		16,131		
2. Total, Category B.....	2,371,854				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,723,583				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-57,117	4	93,598	3	
11. Total status of budgetary resources.....	59,713,597	1,650	229,784	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.....	-733,152	11	-112,064		
B. Unfilled customer orders from Fed. sources	-1,746,986		-31,257		
C. Undelivered orders.....	21,678,019	358	836,246	1,545	
D. Accounts payable.....	1,791,709		77,681		
15. Outlays:					
A. Disbursements (+)	45,996,069	2,196	2,705,611	15,028	-1
B. Collections (-)	-4,909,552	-4	-145,248		

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
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.....	47,245		47,592	37,928	-3
2. Receivable from Federal sources.....	-22,826		-44,460	-23,839	-44
B. Change in unfilled customer orders:					
1. Advance received.....	-7,236		6,593	17,929	
2. Without advance from Federal sources...	-24,484		-12,259	-39,158	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,692		140,070	77,175	33,791
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-34,136
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	132,445	261	218,942	164,758	

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.....	133,670		100,265	22,251	
2. Total, Category B.....	3,341		2,819	28,738	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,941		15,083	3,603	
2. Total, Category B.....			1,683	110	
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.....	-9,506	261	99,093	110,055	
11. Total status of budgetary resources.....	132,444	261	218,941	164,758	
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.....	-86,005		-52,417	-57,106	
B. Unfilled customer orders from Fed. sources	-31,112		-22,027	-1,842	
C. Undelivered orders.....	540,296	53	388,479	247,883	
D. Accounts payable.....	64,942		42,796	25,553	
15. Outlays:					
A. Disbursements (+)	420,454	29	238,994	107,829	451
B. Collections (-)	-40,010		-54,186	-55,855	3

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.....			49,204,241
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			363,562
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120,555	527,598	4,974,773
B. Net transfers, balances, actual.....			21,397
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,914	315,318	5,001,251
2. Receivable from Federal sources.....	-46,994	-208,782	123,313
B. Change in unfilled customer orders:			
1. Advance received.....	-22,131	-31,235	192,383
2. Without advance from Federal sources...	-5,866	-173,488	272,644
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	386,310	795,353	1,634,822
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-339,260	-373,396	-373,396
B. Enacted rescissions			-151,663
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-698,362
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103,527	851,371	60,564,968

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.....	102,763	461,775	33,945,005
2. Total, Category B.....	69	53,840	14,793,149
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	696	40,454	3,493,193
2. Total, Category B.....		1,793	2,373,647
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,723,583
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	103,527	293,508 851,368	236,391 60,564,965
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.....		-307,581	-1,040,733
B. Unfilled customer orders from Fed. sources		-86,238	-1,833,224
C. Undelivered orders.....		2,014,860	23,692,879
D. Accounts payable.....		210,972	2,002,681
15. Outlays:			
A. Disbursements (+)	95,234	3,585,825	49,581,894
B. Collections (-)	11,217	-284,083	-5,193,635

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

Contacts: DAN ROELL
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OMB Acct: 007-25-0500
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JAMES CREWS
 3175102967

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35,000	862,058			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-35,000	8,600			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			339,471	134,134	38,700
B. Net transfers, balances, actual.....		398			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		146	-52		
2. Receivable from Federal sources.....		-146	52		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34,714	3,371	1,596
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-21,500	-56,165	-10,250	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-9,474			
F. Anticipated rest of year.....					
7. Total budgetary resources.....		840,082	318,021	127,255	40,297

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

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OMB Acct: 007-25-0500
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JAMES CREWS
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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.....		566,710	242,886	69,859	20,801
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		273,372	75,135	57,396	19,495
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		840,082	318,021	127,255	40,297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			356,304	212,538	59,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		146	30		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		438,313	234,140	119,397	20,899
D. Accounts payable.....		4,097	6,976	9,229	7,081
15. Outlays:					
A. Disbursements (+)		124,300	323,278	150,400	50,396
B. Collections (-)		-146	52		

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

Contacts: DAN ROELL
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OMB Acct: 007-25-0500
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JAMES CREWS
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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		897,058			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-26,400			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,942	555,247	11,110	4,328	3,927
B. Net transfers, balances, actual.....		398			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		94			-5
2. Receivable from Federal sources.....		-94			5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,162	40,843	963	1,264	612
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	-90,780			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,650	-14,124			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,589	1,362,244	12,073	5,591	4,539

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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	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,556	927,812	6,049	170	37
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,032	434,430			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,024	5,421	4,502
11. Total status of budgetary resources.....	36,589	1,362,244	12,073	5,591	4,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,137	655,149	29,530	25,672	2,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		176			-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,292	829,041	8,928	12,397	1,056
D. Accounts payable.....	4,113	31,496	4,110	4,340	
15. Outlays:					
A. Disbursements (+)	33,126	681,500	21,577	7,842	758
B. Collections (-)		-94			5

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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	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				897,058
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-26,400
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,559	5,838	29,762	585,009
B. Net transfers, balances, actual.....				398
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-5	89
2. Receivable from Federal sources.....			5	-89
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	260	4,746	7,845	48,688
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,454	-7,454	-7,454
B. Enacted rescissions				-90,780
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-14,124
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,819	3,130	30,152	1,392,396

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
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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.....	49	3,130	9,435	937,247
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				434,430
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,770		20,717	20,717
11. Total status of budgetary resources.....	4,819	3,130	30,152	1,392,396
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,907	2,111	67,608	722,757
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-5	171
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	6,687		29,068	858,109
D. Accounts payable.....	521		8,971	40,467
15. Outlays:				
A. Disbursements (+)	487	494	31,158	712,658
B. Collections (-)			5	-89

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: DAN ROELL
3175107445

OMB Acct: 007-25-0510
Tres Acct: 97-0103

JAMES CREWS
3175102967

02 / 03	01 / 03	01 / 02	UNEXPIRD	/ 00
UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED

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.....

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-25-0510
 Tres Acct: 97-0103

JAMES CREWS
 3175102967

	02 / 03	01 / 03	01 / 02	UNEXPIRD	/ 00
	UNEXPIRD	UNEXPIRD	UNEXPIRD	TOTAL	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-965	242	3	-720	-15
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	965	-242	-3	720	15
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: DAN ROELL
3175107445

OMB Acct: 007-25-0510
Tres Acct: 97-0103

JAMES CREWS
3175102967

EXPIRED
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: DAN ROELL
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OMB Acct: 007-25-0510
Tres Acct: 97-0103

JAMES CREWS
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EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

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

-15 -735

15 735

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: DAN ROELL
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 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	47,692	47,692	47,692
2. Receivable from Federal sources.....	3,799	3,799	3,799
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	115,948	115,948	115,948
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-102	-102	-102
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,098,344	1,098,344	1,098,344

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account

Contacts: DAN ROELL
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OMB Acct: 007-25-0510
 Tres Acct: 97-0510

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	779,693	779,693	779,693
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	264,454	264,454	264,454
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	54,196	54,196	54,196
11. Total status of budgetary resources.....	1,098,344	1,098,344	1,098,344
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.....	-20,683	-20,683	-20,683
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	814,105	814,105	814,105
D. Accounts payable.....	192,308	192,308	192,308
15. Outlays:			
A. Disbursements (+)	920,296	920,296	920,296
B. Collections (-)	-47,692	-47,692	-47,692

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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	43,212	43,212	43,212
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.....	44,155	44,155	44,155
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-230	-230	-230
F. Anticipated rest of year.....			
7. Total budgetary resources.....	177,169	177,169	177,169

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.....	177,169	177,169	177,169
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	177,169	177,169	177,169
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

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OMB Acct: 007-25-0804
 Tres Acct: 97-0804

JAMES CREWS
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	/ 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.....	-85,298	-85,298	-85,298
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	559	559	559
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	197,491	197,491	197,491

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization security investment program

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-25-0804
 Tres Acct: 97-0804

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	156,292	156,292	156,292
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	559	559	559
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,640	40,640	40,640
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	197,491	197,491	197,491
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	304,479	304,479	304,479
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	271,309	271,309	271,309
D. Accounts payable.....	931	931	931
15. Outlays:			
A. Disbursements (+)	189,089	189,089	189,089
B. Collections (-)	-559	-559	-559

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
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	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000	1,144,221			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,950			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			155,300	38,151	10,934
B. Net transfers, balances, actual.....		600	200		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		90,632	138,584	85,101	-8,038
2. Receivable from Federal sources.....		23,061	11,198	-28,587	29,863
B. Change in unfilled customer orders:					
1. Advance received.....				26	-640
2. Without advance from Federal sources...		288,172	-108,534	-46,379	-27,048
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				45,980	33,323
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	-3,303		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,000	1,539,739	173,857	94,293	38,395

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

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OMB Acct: 007-25-1205
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LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,031	1,028,158	40,704	21,006	104
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		333,385	79,401	16,746	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	969	178,196	53,752	56,541	38,291
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,000	1,539,739	173,857	94,293	38,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			677,077	357,325	70,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-23,061	-27,985	-3,712	
B. Unfilled customer orders from Fed. sources		-288,172	-115,882	-64,177	-36,967
C. Undelivered orders.....	1,031	1,129,013	339,763	101,277	6,722
D. Accounts payable.....		13,157	59,812	26,890	8,807
15. Outlays:					
A. Disbursements (+)		219,374	638,809	363,784	55,405
B. Collections (-)		-90,632	-138,584	-85,127	8,678

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

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LOU OCKUNZZI
 2165226017

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,146,221			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,950			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,166	265,551	26,693	31,468	1,114
B. Net transfers, balances, actual.....		800			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	85,083	391,362	38,433	10,564	
2. Receivable from Federal sources.....	-57,610	-22,075	-18,715	-9,389	
B. Change in unfilled customer orders:					
1. Advance received.....		-614			
2. Without advance from Federal sources...	-70,162	36,049	-16,069	-949	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,790	83,093	154		
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.....		-16,200			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,265	1,870,549	30,497	31,694	1,114

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

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LOU OCKUNZZI
 2165226017

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47	1,091,050	21,172	21,144	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,036	452,568	4,086	92	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-818	326,931			
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.....			5,239	10,458	1,114
11. Total status of budgetary resources.....	22,265	1,870,549	30,497	31,694	1,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-92,063	1,012,340	-15,447	-32,734	-118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,986	-67,744	-15,225	-23,739	
B. Unfilled customer orders from Fed. sources	-8,350	-513,548	-11,656	-1,361	
C. Undelivered orders.....	16,385	1,594,191	46,006	18,398	-159
D. Accounts payable.....	21,331	129,997			
15. Outlays:					
A. Disbursements (+)	38,623	1,315,995	25,316	5,541	41
B. Collections (-)	-85,083	-390,748	-38,433	-10,564	

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

	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.....	39,701	23,302	6,588	6,445	135,311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,040	840	-274		52,603
2. Receivable from Federal sources.....	209	-492	-9,434		-37,821
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,109	-1,231	-6,925		-28,283
C. Anticipated 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	969	22,790	4,418	28,340
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-12,744	-10,862	-23,606
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,849	23,387			126,541

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1205
 Tres Acct: 17-1205

LOU OCKUNZZI
 2165226017

	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17,917	4,449			64,682
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	152				4,330
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,780	18,938			57,529
11. Total status of budgetary resources.....	39,849	23,387			126,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12,695	2,134	9,485	4,429	-44,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,449			-44,413
B. Unfilled customer orders from Fed. sources	-7,945	-10,215			-31,177
C. Undelivered orders.....	11,747	16,542			92,534
D. Accounts payable.....		5,012			5,012
15. Outlays:					
A. Disbursements (+)	4,464	1,447	3,054	12	39,875
B. Collections (-)	-3,040	-840	274		-52,603

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-25-1205
Tres Acct: 17-1205

LOU OCKUNZZI
2165226017

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,146,221
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	5,950
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	400,862
B. Net transfers, balances, actual.....	800
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	443,965
2. Receivable from Federal sources.....	-59,896
B. Change in unfilled customer orders:	
1. Advance received.....	-614
2. Without advance from Federal sources...	7,766
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	111,433
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-23,606
B. Enacted rescissions	-19,588
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-16,200
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,997,090

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

Contacts: JEFFREY WUORINEN
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LOU OCKUNZZI
2165226017

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,155,732
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	456,898
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	326,931
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.....	57,529
11. Total status of budgetary resources.....	1,997,090
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	967,394
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-112,157
B. Unfilled customer orders from Fed. sources	-544,725
C. Undelivered orders.....	1,686,725
D. Accounts payable.....	135,009
15. Outlays:	
A. Disbursements (+)	1,355,870
B. Collections (-)	-443,351

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

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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.....				36	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		-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	39	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.....	37,777	5,126	719		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.....	14,824	2,081	458	39	13
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	39	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 (+)	3,088	19,393	13,007	1,901	345
B. Collections (-)					

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

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LOU OCKUNZZI
 2165226017

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	6	4	92	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.....	61,039	27	44	190	38

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

Contacts: JEFFREY WUORINEN
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 Tres Acct: 17-1235

LOU OCKUNZZI
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	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.....	43,625	16			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,415				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		11	44	190	38
11. Total status of budgetary resources.....	61,039	27	44	190	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.....	70,994	73	-9	34	1
D. Accounts payable.....	5,186				71
15. Outlays:					
A. Disbursements (+)	37,734	187	-19	-401	10
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

LOU OCKUNZZI
 2165226017

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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.....	62	166	215
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-370	-370	-370
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.....		299	61,338

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		16	43,641
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			17,415
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		283	283
11. Total status of budgetary resources.....		299	61,338
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.....		99	71,093
D. Accounts payable.....		71	5,257
15. Outlays:			
A. Disbursements (+)		-223	37,511
B. Collections (-)			

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

Contacts: WILLIAM SMITH
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BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	20,700	1,778,256			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	35,000	-22,173			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			482,480	234,434	59,046
B. Net transfers, balances, actual.....		15,685	-2,177		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		742,612	927,765	374,487	171,210
2. Receivable from Federal sources.....		15,863	-1,948	-14,642	-9,014
B. Change in unfilled customer orders:					
1. Advance received.....		175,307	18,181	-61,429	-37,942
2. Without advance from Federal sources...		1,456,252	-829,723	-358,767	-146,679
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			129,822	118,047	16,248
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-36,400	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-20,044			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	55,700	4,141,758	724,399	255,730	52,870

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

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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,940	1,440,134	217,006	85,283	4,945
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,042,381	267,099	87,419	35,680
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	46,760	659,244	240,294	83,029	12,245
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	55,700	4,141,759	724,399	255,732	52,870
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.....		-15,863	-19,072	-7,827	-943
B. Unfilled customer orders from Fed. sources		-1,456,252	-505,305	-222,668	-82,034
C. Undelivered orders.....	8,940	2,565,834	926,977	376,090	83,698
D. Accounts payable.....		37,032	50,319	53,892	15,653
15. Outlays:					
A. Disbursements (+)		879,648	1,263,425	746,349	243,502
B. Collections (-)		-917,919	-945,946	-313,058	-133,268

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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BILL BERGMAYER
 3175103075

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	8,940	1,440,134	217,006	85,283	4,945
Breakout of Category B - Direct Obligations	8,940				
/X: 001 - MAJOR CONSTRUCTION					
02/06: 001 - MAJOR CONSTRUCTION		1,314,205			
02/06: 003 - PLANNING AND DESIGN		107,716			
02/06: 006 - SUPPORT ACTIVITY		18,213			
01/05: 001 - MAJOR CONSTRUCTION			179,676		
01/05: 003 - PLANNING AND DESIGN			36,128		
01/05: 005 - OTHER			109		
01/05: 006 - SUPPORT ACTIVITY			1,093		
00/04: 001 - MAJOR CONSTRUCTION				83,383	
00/04: 003 - PLANNING AND DESIGN				860	
00/04: 006 - SUPPORT ACTIVITY				1,040	
99/03: 001 - MAJOR CONSTRUCTION					4,308
99/03: 003 - PLANNING AND DESIGN					56
99/03: 006 - SUPPORT ACTIVITY					581
Category B - Reimbursable - subtotal		2,042,381	267,099	87,419	35,680
Breakout of Category B - Reimbursable Obligations					
02/06: 001 - MAJOR CONSTRUCTION		1,306,295			
02/06: 009 - FOREIGN CURRENCY		736,086			
01/05: 001 - MAJOR CONSTRUCTION			-643,400		
01/05: 009 - FOREIGN CURRENCY			910,499		
00/04: 001 - MAJOR CONSTRUCTION				300,182-	
00/04: 009 - FOREIGN CURRENCY				387,601	
99/03: 001 - MAJOR CONSTRUCTION					146,818-
99/03: 009 - FOREIGN CURRENCY					182,498

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ X	02 / 06	01 / 05	00 / 04	99 / 03
Category B detailed information (cont'd)	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

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
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	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,798,956		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			12,827		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		30,589	806,549	110	34
B. Net transfers, balances, actual.....			13,508		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		29,687	2,245,761	21,419	-238
2. Receivable from Federal sources.....		-58	-9,799	-1,102	1,322
B. Change in unfilled customer orders:					
1. Advance received.....		-12,201	81,916	-711	-325
2. Without advance from Federal sources...		-37,417	83,666	-27,229	-3,453
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,648	272,765	8,922	4,028
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-36,400		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-238	-20,282		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		19,011	5,249,468	1,409	1,367

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

BILL BERGMAYER
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	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		4,071	1,760,379	148	53
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		14,640	2,447,219	1,153	1,296
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		299	1,041,871		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		19,010	5,249,470	1,408	1,368
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,568	1,142,532	14,178	8,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-717	-44,422	-199	-300
B. Unfilled customer orders from Fed. sources		-22,410	-2,288,669	-21,298	-4,516
C. Undelivered orders.....		31,054	3,992,593	23,754	5,764
D. Accounts payable.....	-210	12,147	168,833	4,390	3,200
15. Outlays:					
A. Disbursements (+)	210	42,032	3,175,166	28,240	3,962
B. Collections (-)		-17,486	-2,327,677	-20,708	563

2/11/03
16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,688

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

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Tres Acct: 21-2050

BILL BERGMAYER
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	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,071	148	53
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	4,041		
98/02: 003 - PLANNING AND DESIGN	20		
98/02: 006 - SUPPORT ACTIVITY	10		
97/01: 001 - MAJOR CONSTRUCTION		140	
97/01: 003 - PLANNING AND DESIGN		8	
96/00: 001 - MAJOR CONSTRUCTION			40
96/00: 003 - PLANNING AND DESIGN			6
96/00: 006 - SUPPORT ACTIVITY			7
Category B - Reimbursable - subtotal	14,640	1,153	1,296
Breakout of Category B - Reimbursable Obligations			
98/02: 001 - MAJOR CONSTRUCTION	-17,231		
98/02: 009 - FOREIGN CURRENCY	31,871		
97/01: 001 - MAJOR CONSTRUCTION		-25,113	
97/01: 009 - FOREIGN CURRENCY		26,266	
96/00: 001 - MAJOR CONSTRUCTION			-2,185
96/00: 009 - FOREIGN CURRENCY			3,481

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

	/ 99	95 / 99	94 / 98	93 / 97	92 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,108	440	827	235	53
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,977	4,834	2,707	222
2. Receivable from Federal sources.....		-446	-4,767	-3,242	-249
B. Change in unfilled customer orders:					
1. Advance received.....		250	-23	-160	
2. Without advance from Federal sources...		-3,328	-789	-1,772	-41
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82	1,714	2,147	2,635	15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-255	
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,190	606	2,230	147	

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

BILL BERGMAYER
 3175103075

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	175	434	2,164	147	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		99	8	1	
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.....	9,016	73	57		
11. Total status of budgetary resources.....	9,191	606	2,229	148	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,140	-949	-3,673	-291	-275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-57	-1,225		
B. Unfilled customer orders from Fed. sources		-1,896	-479		
C. Undelivered orders.....	104	1,893	1,869		1
D. Accounts payable.....	54	1,820	662		
15. Outlays:					
A. Disbursements (+)	1,074	-116	1,082	2,236	
B. Collections (-)		-2,227	-4,812	-2,547	-222

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2050
Tres Acct: 21-2050

BILL BERGMEYER
3175103075

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	175	434	2,164	147
Breakout of Category B - Direct Obligations				
/99: 001 - MAJOR CONSTRUCTION	175			
95/99: 001 - MAJOR CONSTRUCTION		216		
95/99: 003 - PLANNING AND DESIGN		212		
95/99: 006 - SUPPORT ACTIVITY		6		
94/98: 001 - MAJOR CONSTRUCTION			2,017	
94/98: 003 - PLANNING AND DESIGN			147	
93/97: 001 - MAJOR CONSTRUCTION				147
Category B - Reimbursable - subtotal		99	8	1
Breakout of Category B - Reimbursable Obligations				
95/99: 001 - MAJOR CONSTRUCTION		-264		
95/99: 009 - FOREIGN CURRENCY		363		
94/98: 001 - MAJOR CONSTRUCTION			320	
94/98: 009 - FOREIGN CURRENCY			-312	
93/97: 001 - MAJOR CONSTRUCTION				-461
93/97: 009 - FOREIGN CURRENCY				462

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

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 Tres Acct: 21-2050

BILL BERGMEYER
 3175103075

	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,798,956
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			12,827
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	274	11,081	817,630
B. Net transfers, balances, actual.....			13,508
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	116	31,037	2,276,798
2. Receivable from Federal sources.....	-414	-8,898	-18,697
B. Change in unfilled customer orders:			
1. Advance received.....		-969	80,947
2. Without advance from Federal sources...	-2	-36,614	47,052
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	19,568	292,333
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-255	-255
B. Enacted rescissions			-36,400
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-20,282
F. Anticipated rest of year.....			
7. Total budgetary resources.....		14,949	5,264,417

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

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 Tres Acct: 21-2050

BILL BERGMEYER
 3175103075

	91 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		3,121	1,763,500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		2,557	2,449,776
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,041,871
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		14,950	5,264,420
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-390	18,399	1,160,931
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,781	-46,203
B. Unfilled customer orders from Fed. sources		-28,189	-2,316,858
C. Undelivered orders.....		33,385	4,025,978
D. Accounts payable.....		10,126	178,959
15. Outlays:			
A. Disbursements (+)		36,478	3,211,644
B. Collections (-)	-116	-30,069	-2,357,746

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	9,788				9,788
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,875	15,232	102	26,209
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,788	10,875	15,232	102	35,997

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	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,596	5,099	88	102	14,885
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	192	5,776	15,144		21,112
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,788	10,875	15,232	102	35,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,123	1,082	479	2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,596	5,370	290	344	15,600
D. Accounts payable.....		2			2
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
		850	881	236	1,967

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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
Category B detailed information				
Category B - Direct - subtotal	9,596	5,099	88	102
Breakout of Category B - Direct Obligations				
02/06: 005 - SUPPORT ACTIVITY	9,596			
01/05: 005 - SUPPORT ACTIVITY		5,099		
00/04: 001 - MAJOR CONSTRUCTION			88	
99/03: 003 - PLANNING AND DESIGN				102

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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OMB Acct: 007-25-2050
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	97 / 01 EXPIRED	96 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				9,788
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		2	2	26,211
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm 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.....		2	2	35,999

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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	97 / 01 EXPIRED	96 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				14,885
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				21,112
2. Anticipated.....				
B. 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	35,999
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11		11	2,695
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				15,600
D. Accounts payable.....				2
15. Outlays:				
A. Disbursements (+)	11		11	1,978
B. Collections (-)				

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

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BILL BERGMAYER
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
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.....		44,562	8,446	23,192	1,872
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,573				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400,992	188,236	71,512	36,158	3,970

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

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

BILL BERGMEYER
 3175103075

	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.....	227,907	120,911	32,465	28,202	3,608
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	173,085	67,324	39,046	7,956	361
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	400,992	188,235	71,511	36,158	3,969
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 (+)	14,079	81,213	87,593	23,673	5,388
B. Collections (-)					

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

BILL BERGMEYER
 3175103075

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	227,907	120,911	32,465	28,202	3,608
Breakout of Category B - Direct Obligations					
02/06: 001 - MAJOR CONSTRUCTION	201,694				
02/06: 003 - PLANNING AND DESIGN	14,726				
02/06: 006 - SUPPORT ACTIVITY	11,487				
01/05: 001 - MAJOR CONSTRUCTION		78,225			
01/05: 003 - PLANNING AND DESIGN		15,470			
01/05: 006 - SUPPORT ACTIVITY		27,216			
00/04: 001 - MAJOR CONSTRUCTION			30,288		
00/04: 003 - PLANNING AND DESIGN			1,817		
00/04: 006 - SUPPORT ACTIVITY			360		
99/03: 001 - MAJOR CONSTRUCTION				27,833	
99/03: 003 - PLANNING AND DESIGN				361	
99/03: 006 - SUPPORT ACTIVITY				8	
98/02: 001 - MAJOR CONSTRUCTION					1,809
98/02: 003 - PLANNING AND DESIGN					835
98/02: 006 - SUPPORT ACTIVITY					964

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

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

BILL BERGMAYER
 3175103075

	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.....	78,072	1,325	1,851		225
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,573				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	700,868	1,878	2,157	7	567

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

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 Tres Acct: 21-2085

BILL BERGMAYER
 3175103075

	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	413,093	1,283	1,927		219
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	287,772				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		594	229	7	350
11. Total status of budgetary resources.....	700,865	1,877	2,156	7	569
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.....	337,676	145	1,299		73
D. Accounts payable.....	55,906	619	428		1,230
15. Outlays:					
A. Disbursements (+)	211,946	2,672	1,488		-38
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

BILL BERGMEYER
3175103075

	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,283	1,927	219
Breakout of Category B - Direct Obligations			
97/01: 001 - MAJOR CONSTRUCTION	2		
97/01: 003 - PLANNING AND DESIGN	460		
97/01: 006 - SUPPORT ACTIVITY	821		
96/00: 001 - MAJOR CONSTRUCTION		140	
96/00: 003 - PLANNING AND DESIGN		1,787	
95/99: 001 - MAJOR CONSTRUCTION			219

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

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 3175106191

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

BILL BERGMAYER
 3175103075

	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					405,565
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,700	606	952	6,465	228,270
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		341	1,886	5,628	83,700
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,425	-1,425	-1,425
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,573
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,700	947	1,412	10,668	711,536

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.....		339	1,411	5,179	418,272
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					287,772
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,700	609		5,489	5,489
11. Total status of budgetary resources.....	3,700	948	1,411	10,668	711,533
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.....		196		1,713	339,389
D. Accounts payable.....		433		2,710	58,616
15. Outlays:					
A. Disbursements (+)		70	278	4,470	216,416
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

	94 / 98 EXPIRED	93 / 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	339	1,411
Breakout of Category B - Direct Obligations		
94/98: 001 - MAJOR CONSTRUCTION	306	
94/98: 003 - PLANNING AND DESIGN	33	
93/97: 001 - MAJOR CONSTRUCTION		1,234
93/97: 003 - PLANNING AND DESIGN		75
93/97: 006 - SUPPORT ACTIVITY		102

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.....		585	1,161	84	150
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-34			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	165,136	48,571	6,546	747	909

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.....	134,677	40,356	4,728	664	845
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,459	8,216	1,819	84	63
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	48,572	6,547	748	908
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 (+)	10,985	42,386	55,773	7,222	4,660
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	134,677	40,356	4,728	664	845
Breakout of Category B - Direct Obligations					
02/06: 001 - MAJOR CONSTRUCTION	124,942				
02/06: 003 - PLANNING AND DESIGN	7,717				
02/06: 006 - SUPPORT ACTIVITY	2,018				
01/05: 001 - MAJOR CONSTRUCTION		35,875			
01/05: 003 - PLANNING AND DESIGN		4,212			
01/05: 006 - SUPPORT ACTIVITY		269			
00/04: 001 - MAJOR CONSTRUCTION			4,520		
00/04: 003 - PLANNING AND DESIGN			203		
00/04: 006 - SUPPORT ACTIVITY			5		
99/03: 001 - MAJOR CONSTRUCTION				545	
99/03: 003 - PLANNING AND DESIGN				119	
98/02: 001 - MAJOR CONSTRUCTION					771
98/02: 003 - PLANNING AND DESIGN					74

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

	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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,980			37	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,917				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	221,909	42	122	421	1,576

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

Contacts: WILLIAM SMITH
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OMB Acct: 007-25-2086
 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.....	181,270	40	102	113	625
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	40,641				
2. Anticipated.....					
B. 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	20	308	952
11. Total status of budgetary resources.....	221,911	42	122	421	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.....	179,557	7	532	8	1,366
D. Accounts payable.....	37,192	43	26	64	-16
15. Outlays:					
A. Disbursements (+)	121,026	1,275	369	161	1,320
B. Collections (-)					

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: WILLIAM SMITH
3175106191

OMB Acct: 007-25-2086
Tres Acct: 21-2086

BILL BERGMEYER
3175103075

	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	40	102	113	625
Breakout of Category B - Direct Obligations				
97/01: 001 - MAJOR CONSTRUCTION	40			
96/00: 001 - MAJOR CONSTRUCTION		102		
95/99: 001 - MAJOR CONSTRUCTION			113	
94/98: 001 - MAJOR CONSTRUCTION				625

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

	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	38	2,018
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-141	-141	-141
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,917
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21	2,182	224,091

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

	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21	901	182,171
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			40,641
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1,282	1,282
11. Total status of budgetary resources.....	21	2,183	224,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	4,315	162,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22	3,147	124,173
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

93 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	21
Breakout of Category B - Direct Obligations	
93/97: 001 - MAJOR CONSTRUCTION	20
93/97: 003 - PLANNING AND DESIGN	1

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	46,700	1,194,130	8,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		14,195			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58			106,719	35,527
B. Net transfers, balances, actual.....		22		246	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,000		1	
2. Receivable from Federal sources.....				-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-7,250			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-13,378	-90	-4,000	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,758	1,194,719	7,910	102,975	35,552

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

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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
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	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	45,043	1,002,738	7,068	61,953	19,514
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7,000			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,715	184,981	842	41,022	16,037
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	46,758	1,194,719	7,910	102,975	35,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90			698,799	357,981
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	45,043	1,002,738	7,068	61,953	19,514
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	45,043				
02/06: 001 - Lump Sum		1,002,738			
02/05: 001 - Lump Sum			7,068		
01/05: 001 - Lump Sum				61,953	
00/04: 001 - Lump Sum					19,514
Category B - Reimbursable - subtotal		7,000			
Breakout of Category B - Reimbursable Obligations					
02/06: 001 - Lump Sum		7,000			

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			1,248,830		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			14,195		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,062	13,233	162,599	2,355	338
B. Net transfers, balances, actual.....			268		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			7,001		
2. Receivable from Federal sources.....			-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		981	1,016	62	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			-7,250		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-17,468		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,062	14,214	1,409,190	2,417	364

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 57-3300

ROBERT MILLER
 3036767753

	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,018	10,313	1,149,647	635	70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			7,000		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,044	3,901	252,542		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,062	14,214	1,409,189	1,782 2,417	294 364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,147	13,467	1,100,484	6,594	1,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	24,614	13,067	859,385	4,615	738
B. Collections (-)			-7,001		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
Tres Acct: 57-3300

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	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,018	10,313	635	70
Breakout of Category B - Direct Obligations				
99/03: 001 - Lump Sum	3,018			
98/02: 001 - Lump Sum		10,313		
97/01: 001 - Lump Sum			635	
96/00: 001 - Lump Sum				70

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	/ 99	95 / 99	94 / 98	93 / 97	92 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,133	281	1,347	1,235	4,305
B. Net transfers, balances, actual.....			166		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	8	70	110	4
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-425	-4,305
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,137	289	1,582	920	4

Agency: Department of Defense--Military
 Bureau: Military Construction
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	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	199	21	62	921	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.....	937	268	1,520		
11. Total status of budgetary resources.....	1,136	289	1,582	921	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-945	7,048	-67	-254	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	205	1,225	663		
D. Accounts payable.....	209	2,490	-1,019		
15. Outlays:					
A. Disbursements (+)	-1,164	3,345	281	556	
B. Collections (-)					

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	199	21	62	921	4
Breakout of Category B - Direct Obligations					
/99: 001 - Lump Sum	199				
95/99: 001 - Lump Sum		21			
94/98: 001 - Lump Sum			62		
93/97: 001 - Lump Sum				921	
92/97: 001 - Lump Sum					4

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
Tres Acct: 57-3300

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,248,830
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		14,195
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	10,994	173,593
B. Net transfers, balances, actual.....	166	434
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		7,001
2. Receivable from Federal sources.....		-1
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	283	1,299
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,730	-4,730
B. Enacted rescissions		-7,250
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-17,468
F. Anticipated rest of year.....		
7. Total budgetary resources.....	6,713	1,415,903

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
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Tres Acct: 57-3300

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,912	1,151,559
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		7,000
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		252,542
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,801	4,801
11. Total status of budgetary resources.....	6,713	1,415,902
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,105	1,114,589
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		1
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	4,120	1,371,655
D. Accounts payable.....	3,241	32,437
15. Outlays:		
A. Disbursements (+)	8,371	867,756
B. Collections (-)		-7,001

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
 Tres Acct: 69-3300 57

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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 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.....	562				562
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,165	274	1	287	2,727

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	246	1	287	1,669
3. Exempt 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	27			1,057
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	273	1	287	2,726
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.....	1,542	277		288	2,107
D. Accounts payable.....			1		1
15. Outlays:					
A. Disbursements (+)	560	33		347	940
B. Collections (-)					

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3300
Tres Acct: 69-3300 57

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,135	246	1	287
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	1,135			
00/04: 001 - Lump Sum		246		
99/03: 001 - Lump Sum			1	
98/02: 001 - Lump Sum				287

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

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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	728
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			2,727

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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94 / 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			1,669
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,057
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			2,726
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.....	2	2	2,109
D. Accounts payable.....			1
15. Outlays:			
A. Disbursements (+)	238	238	1,178
B. Collections (-)			

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

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
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.....		9	11	23	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-844				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,013	2,872	2,139	322	266

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

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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.....	60,280	1,901	1,528	181	220
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,733	972	612	141	46
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	74,013	2,873	2,140	322	266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31,945	27,700	1,450	154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	56,112	13,892	10,025	62	191
D. Accounts payable.....	208	1,713	878		33
15. Outlays:					
A. Disbursements (+)	3,960	18,231	18,314	1,547	150
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3730
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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	60,280	1,901	1,528	181	220
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	60,280				
01/05: 001 - Lump Sum		1,901			
00/04: 001 - Lump Sum			1,528		
99/03: 001 - Lump Sum				181	
98/02: 001 - Lump Sum					220

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.....	43	37	2	46	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-844				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,612	65	25	95	41

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.....	64,110	47	13		33
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,504				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	79,614	65	24	95	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,249	240	97	79	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	42,202	245	73	-43	54
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-25-3730
Tres Acct: 57-3730

ROBERT MILLER
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	97 / 01 EXPIRED	96 / 00 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	47	13	33
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	47		
96/00: 001 - Lump Sum		13	
94/98: 001 - Lump Sum			33

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

ROBERT MILLER
 3036767753

	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.....	25		110	153
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-33		-33	-33
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.....		1	227	79,839

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

Contacts: LEE TRUSINA
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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.....			93	64,203
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,504
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			132	132
11. Total status of budgetary resources.....			225	79,839
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33	-3	483	61,732
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			53	80,335
D. Accounts payable.....			78	2,910
15. Outlays:				
A. Disbursements (+)	9	-3	335	42,537
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
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.....			124	2,556	41
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,856				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	250,530	89,091	33,072	4,696	1,250

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

ROBERT MILLER
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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.....	195,380	70,828	30,146	870	1,200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55,150	18,262	2,926	3,827	50
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	250,530	89,090	33,072	4,697	1,250
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 (+)	8,677	114,383	88,412	10,367	3,594
B. Collections (-)					

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4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	195,380	70,828	30,146	870	1,200
Breakout of Category B - Direct Obligations					
02/06: 001 - Lump Sum	195,380				
01/05: 001 - Lump Sum		70,828			
00/04: 001 - Lump Sum			30,146		
99/03: 001 - Lump Sum				870	
98/02: 001 - Lump Sum					1,200

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 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,721	680			164
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	378,639	681	238	2	392

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OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	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.....	298,424	645	221		30
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	80,215				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		35	17	2	361
11. Total status of budgetary resources.....	378,639	680	238	2	391
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.....	281,269	1,820	165		453
D. Accounts payable.....	5,331	63	29		217
15. Outlays:					
A. Disbursements (+)	225,433	4,070	1,079	414	195
B. Collections (-)					

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SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	645	221	30
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	645		
96/00: 001 - Lump Sum		221	
95/99: 001 - Lump Sum			30

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 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	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	134	979	3,700
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-215	-215	-215
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		1,503	380,142

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
 Tres Acct: 57-3830

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	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.....	157	1	1,054	299,478
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				80,215
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	190	1	1,502	380,141
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	382	187	9,021	225,351
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	170	53	5,981	231,414
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	94 / 98	93 / 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	157	1
Breakout of Category B - Direct Obligations		
94/98: 001 - Lump Sum	157	
93/97: 001 - Lump Sum		1

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

OMB Acct: 007-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	942,925	5,932,693	8,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		16,360			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568,014			1,388,474	562,457
B. Net transfers, balances, actual.....	-41,143	16,705		-1,977	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	48,251	840,390		1,066,298	459,588
2. Receivable from Federal sources.....	3,799	38,778		9,301	-43,229
B. Change in unfilled customer orders:					
1. Advance received.....		175,307		18,181	-61,403
2. Without advance from Federal sources...		1,744,424		-938,257	-405,146
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115,948			210,264	177,165
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-60,000	-28,750		-76,678	-46,650
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-332	-66,549	-90	-7,337	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,577,462	8,669,358	7,910	1,668,269	642,782

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

OMB Acct: 007-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	937,016	1,632,645		288,716	91,584
2. Total, Category B.....	53,983	3,070,712	7,068	519,189	173,998
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	559	333,385		79,401	16,746
2. Total, Category B.....		2,049,381		267,099	87,419
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	531,707	1,583,236	842	513,864	273,035
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54,196				
11. Total status of budgetary resources.....	1,577,462	8,669,359	7,910	1,668,269	642,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,547,496			2,646,600	1,768,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20,683	-38,778		-47,026	-11,539
B. Unfilled customer orders from Fed. sources	-3,152	-1,744,424		-621,187	-286,845
C. Undelivered orders.....	1,120,118	5,622,871	6,518	2,077,256	800,280
D. Accounts payable.....	193,239	100,098	68	182,651	106,808
15. Outlays:					
A. Disbursements (+)	1,129,785	1,363,155	482	2,928,002	1,800,850
B. Collections (-)	-48,251	-1,015,697		-1,084,479	-398,185

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 007-25-
Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			131,917		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			163,172		
2. Receivable from Federal sources.....			20,849		
B. Change in unfilled customer orders:					
1. Advance received.....			-38,582		
2. Without advance from Federal sources...			-173,727		
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.....			77,058		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			180,689		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 007-25-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			20,905		
2. Total, Category B.....			37,983		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			35,680		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			86,122		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			180,691		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			296,020		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-943		
B. Unfilled customer orders from Fed. sources			-119,001		
C. Undelivered orders.....	-965	242	129,384		3
D. Accounts payable.....			38,108	-210	
15. Outlays:					
A. Disbursements (+)	965	-242	418,863	210	-3
B. Collections (-)			-124,590		

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 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL

OMB Acct: 007-25-
 Tres Acct:

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		6,883,618			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		16,360			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	152,552	2,803,414	40,912		36,897
B. Net transfers, balances, actual.....		-26,415			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	114,770	2,692,469	59,852		10,326
2. Receivable from Federal sources.....	-57,668	-28,170	-19,817		-8,067
B. Change in unfilled customer orders:					
1. Advance received.....	-12,201	81,302	-711		-325
2. Without advance from Federal sources...	-107,579	119,715	-43,298		-4,402
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,657	597,092	12,149		7,174
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-2,865	-214,943			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,888	-79,196			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	98,776	12,845,246	49,089		41,604

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

OMB Acct: 007-25-
 Tres Acct:

	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,606	2,998,472	27,237		21,314
2. Total, Category B.....	20,544	3,883,477	2,798		2,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	23,036	453,127	4,086		92
2. Total, Category B.....	14,640	2,454,219	1,153		1,296
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,947	3,001,753			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	98,773	12,845,247	49,086		41,603
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.....	-13,703	-132,672	-15,424		-24,039
B. Unfilled customer orders from Fed. sources	-30,760	-2,805,369	-32,954		-5,877
C. Undelivered orders.....	79,832	9,835,539	81,967	-15	39,373
D. Accounts payable.....	38,449	659,211	10,547		8,267
15. Outlays:					
A. Disbursements (+)	141,332	7,783,399	88,208	15	21,073
B. Collections (-)	-102,569	-2,773,771	-59,141		-10,001

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.....		5,012		5,674	2,433
2. Receivable from Federal sources.....		-232		-5,259	-12,676
B. Change in unfilled customer orders:					
1. Advance received.....		250		-23	-160
2. Without advance from Federal sources...		-6,437		-2,020	-8,697
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	86	2,907		3,956	32,389
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-23,062
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,450	46,948	3,700	34,810	5,630

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.....		17,954		4,498	3,130
2. Total, Category B.....	374	817		3,380	2,501
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		152			
2. Total, Category B.....		99		8	1
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.....	11,076	27,927	3,700	26,925	
11. Total status of budgetary resources.....	11,450	46,949	3,700	34,811	5,632
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.....		-62		-6,674	
B. Unfilled customer orders from Fed. sources		-9,841		-10,694	
C. Undelivered orders.....	150	16,494		27,668	
D. Accounts payable.....	263	5,892		5,707	
15. Outlays:					
A. Disbursements (+)	365	8,325		5,159	6,702
B. Collections (-)		-5,262		-5,652	-2,273

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.....					6,883,618
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					16,360
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,750	53	274	197,289	3,000,703
B. Net transfers, balances, actual.....					-26,415
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		222	116	83,635	2,776,104
2. Receivable from Federal sources.....		-249	-414	-46,714	-74,884
B. Change in unfilled customer orders:					
1. Advance received.....				-969	80,333
2. Without advance from Federal sources...		-41	-2	-64,897	54,818
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,422	15	25	63,123	660,215
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-15,167			-38,229	-38,229
B. Enacted rescissions					-214,943
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-79,196
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4	1		193,236	13,038,482

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				74,133	3,072,605
2. Total, Category B.....	4			12,260	3,895,737
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				4,330	457,457
2. Total, Category B.....				2,557	2,456,776
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,001,753
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				99,955	154,151
11. Total status of budgetary resources.....	4			193,235	13,038,482
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.....				-46,199	-178,871
B. Unfilled customer orders from Fed. sources				-59,366	-2,864,735
C. Undelivered orders.....		1		165,638	10,001,177
D. Accounts payable.....				30,676	689,887
15. Outlays:					
A. Disbursements (+)	12	-3		129,856	7,913,255
B. Collections (-)		-222	-116	-82,667	-2,856,438

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
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.....				839	
2. Receivable from Federal sources.....				23	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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			239
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3			-493	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	247	5	10	44,510	700

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.....	41			43,096	639
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				863	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	206	5	10	551	61
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	247	5	10	44,510	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.....				-23	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40	6	1	9,954	245
D. Accounts payable.....				78	14
15. Outlays:					
A. Disbursements (+)	1	-2		33,927	620
B. Collections (-)				-839	

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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	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.....	839	229		41	
2. Receivable from Federal sources.....	23	-229		-41	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	483	1	339	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-496	-378			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,472	3,830	311	2,919	

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.....	43,776	247	286	9	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	863				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	833				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,583	25	2,909	
11. Total status of budgetary resources.....	45,472	3,830	311	2,919	
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.....	-23	-165		27	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,246	4,200	80	3,382	-1
D. Accounts payable.....	92	6	7		6
15. Outlays:					
A. Disbursements (+)	34,546	4,717	2,739	462	
B. Collections (-)	-839	-229		-41	

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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OMB Acct: 007-30-0706
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/ 99	95 / 99	/ 98	94 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,603	75	2,250	32	1,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	153		1		10
2. Receivable from Federal sources.....	-150		-1		-214
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	240		97		4,129
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,775
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,846	75	2,346	32	

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
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/ 99	95 / 99	/ 98	94 / 98	/ 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	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.....	2,844	75	2,346	32	
11. Total status of budgetary resources.....	2,846	75	2,346	32	
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.....	-286		257		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,209	273	3,216	73	
D. Accounts payable.....	2		41	13	
15. Outlays:					
A. Disbursements (+)	137		36		91
B. Collections (-)	-153		-1		-10

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide

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 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.....		434	1,273
2. Receivable from Federal sources.....		-635	-612
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,289	5,533
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-29	-5,804	-5,804
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-378	-874
F. Anticipated rest of year.....			
7. Total budgetary resources.....		12,359	57,831

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
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	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		542	44,318
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		3	866
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			833
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		11,814	11,814
		12,359	57,831
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.....		-167	-190
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		15,432	25,678
D. Accounts payable.....		75	167
15. Outlays:			
A. Disbursements (+)		8,182	42,728
B. Collections (-)		-434	-1,273

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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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 3175103075

	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.....	-8,000	-8,000	-8,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	9,260	9,260	9,260
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,570	-3,570	-3,570
F. Anticipated rest of year.....			
7. Total budgetary resources.....	310,432	310,432	310,432

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Army

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BILL BERGMEYER
 3175103075

	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	114,543	114,543	114,543
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	195,890	195,890	195,890
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	310,433	310,433	310,433
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.....	107,824	107,824	107,824
D. Accounts payable.....	374	374	374
15. Outlays:			
A. Disbursements (+)	6,343	6,343	6,343
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

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02 / 06
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	114,543
Breakout of Category B - Direct Obligations	
02/06: 001 - MAJOR CONSTRUCTION	61,977
02/06: 003 - PLANNING AND DESIGN	4,944
02/06: 006 - SUPPORT ACTIVITY	47,296
02/06: 009 - FOREIGN CURRENCY	326

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 3175103075

	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.....	22,720	13,169	24,104	8,502	68,495
B. Net transfers, balances, actual.....	-4,550				-4,550
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,680	68	306	987	41,041
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-7,900	-7,900
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57,851	13,237	24,410	1,589	97,087

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 3175103075

	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.....		17			17
2. Total, Category B.....	34,863	10,785	18,867	1,487	66,002
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,988	2,436	5,544	103	31,071
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.....	57,851	13,237	24,411	1,590	97,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,273	24,242	25,858	10,905	264,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	83,556	10,392	9,549	2,264	105,761
D. Accounts payable.....	12,078	3,961	1,058	2	17,099
15. Outlays:					
A. Disbursements (+)	102,821	20,621	33,812	9,139	166,393
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER
 3175103075

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	34,863	10,785	18,867	1,487
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	32,522			
01/05: 003 - PLANNING AND DESIGN	681			
01/05: 006 - SUPPORT ACTIVITY	1,660			
00/04: 001 - MAJOR CONSTRUCTION		5,439		
00/04: 003 - PLANNING AND DESIGN		3,348		
00/04: 006 - SUPPORT ACTIVITY		1,998		
99/03: 001 - MAJOR CONSTRUCTION			17,953	
99/03: 003 - PLANNING AND DESIGN			227	
99/03: 006 - SUPPORT ACTIVITY			687	
98/02: 001 - MAJOR CONSTRUCTION				1,106
98/02: 003 - PLANNING AND DESIGN				45
98/02: 006 - SUPPORT ACTIVITY				336

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER
 3175103075

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 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.....	4,216	108	7,202	87	15,142
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,843		381		406
2. Receivable from Federal sources.....	-895		-414		-449
B. Change in unfilled customer orders:					
1. Advance received.....	197				
2. Without advance from Federal sources...	-1,229		-24		4
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,574	24	11,690	28	4,844
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,187				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,518	133	18,835	115	19,946

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 3175103075

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28,935		9,206		6,716
2. Total, Category B.....		105		61	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	212		6		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.....	7,371	28	9,622	55	13,229
11. Total status of budgetary resources.....	36,518	133	18,835	116	19,946
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	271,356	3,236	56,641	293	37,262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-266		-24		7
B. Unfilled customer orders from Fed. sources	-51		-5		-50
C. Undelivered orders.....	33,988	608	7,653	223	11,831
D. Accounts payable.....	25,398	425	10,034	24	7,716
15. Outlays:					
A. Disbursements (+)	206,984	2,285	36,944	79	20,077
B. Collections (-)	-2,040		-381		-406

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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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Tres Acct: 21-0702

BILL BERGMEYER
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	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	105	61
Breakout of Category B - Direct Obligations		
97/01: 001 - MAJOR CONSTRUCTION	552	
97/01: 003 - PLANNING AND DESIGN	-20	
97/01: 006 - SUPPORT ACTIVITY	-427	
96/00: 001 - MAJOR CONSTRUCTION		58
96/00: 003 - PLANNING AND DESIGN		2
96/00: 006 - SUPPORT ACTIVITY		1

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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OMB Acct: 007-30-0725
 Tres Acct: 21-0702

BILL BERGMAYER
 3175103075

95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	441	10,257	669	9,914	602
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		598		22	
2. Receivable from Federal sources.....		-660		-180	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-4		-68	
C. Anticipated 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	3,833	303	12,197	291
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,967	-21
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-11,710	-268
F. Anticipated rest of year.....					
7. Total budgetary resources.....	824	14,024	972	8,208	605

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 3175103075

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,505		8,116	
2. Total, Category B.....	363		339		605
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		53		92	
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.....	461	12,467	633		
11. Total status of budgetary resources.....	824	14,024	972	8,208	605
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,506	4,786	714	6,268	278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....	512	1,524	162		
D. Accounts payable.....	50	1,095	1		1
15. Outlays:					
A. Disbursements (+)	926	612	585	2,527	592
B. Collections (-)		-598		-22	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

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BILL BERGMEYER
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	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	363	339	605
Breakout of Category B - Direct Obligations			
95/99: 001 - MAJOR CONSTRUCTION	-2		
95/99: 006 - SUPPORT ACTIVITY	365		
94/98: 006 - SUPPORT ACTIVITY		339	
93/97: 001 - MAJOR CONSTRUCTION			92
93/97: 006 - SUPPORT ACTIVITY			513

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
3175103075

	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.....	48,638	117,133
B. Net transfers, balances, actual.....		-4,550
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,250	3,250
2. Receivable from Federal sources.....	-2,598	-2,598
B. Change in unfilled customer orders:		
1. Advance received.....	197	197
2. Without advance from Federal sources...	-1,321	-1,321
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70,167	111,208
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,988	-1,988
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-16,165	-24,065
F. Anticipated rest of year.....		
7. Total budgetary resources.....	100,180	197,267

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
3175103075

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	54,478	54,495
2. Total, Category B.....	1,473	67,475
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	364	364
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		31,071
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.....	43,866	43,866
11. Total status of budgetary resources.....	100,181	197,270
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	382,340	646,618
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-284	-284
B. Unfilled customer orders from Fed. sources	-162	-162
C. Undelivered orders.....	56,501	162,262
D. Accounts payable.....	44,744	61,843
15. Outlays:		
A. Disbursements (+)	271,611	438,004
B. Collections (-)	-3,447	-3,447

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	-37,562	-37,562	-37,562
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	67,562	67,562	67,562
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,600	15,600	15,600
2. Receivable from Federal sources.....	184	184	184
B. Change in unfilled customer orders:			
1. Advance received.....	672	672	672
2. Without advance from Federal sources...	1,348	1,348	1,348
C. Anticipated 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.....	-13,080	-13,080	-13,080
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,124,297	1,124,297	1,124,297

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Army

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BILL BERGMAYER
 3175103075

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,096,824	1,096,824	1,096,824
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	17,804	17,804	17,804
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,669	9,669	9,669
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,124,297	1,124,297	1,124,297
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.....	-184	-184	-184
B. Unfilled customer orders from Fed. sources	-1,348	-1,348	-1,348
C. Undelivered orders.....	225,830	225,830	225,830
D. Accounts payable.....	156,264	156,264	156,264
15. Outlays:			
A. Disbursements (+)	732,534	732,534	732,534
B. Collections (-)	-16,272	-16,272	-16,272

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing construction, Navy and Marine Corps

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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

Agency: Department of Defense--Military
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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	166,736	166,736	166,736
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	161,404	161,404	161,404
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.....	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.....			
15. Outlays:			
A. Disbursements (+)	10,103	10,103	10,103
B. Collections (-)			

Agency: Department of Defense--Military
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 Acct: Family housing operation and maintenance, Navy and Marine Corps

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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.....	142,045	11,114	9,569	24,673	187,401
B. Net transfers, balances, actual.....		100	1,500	-22,250	-20,650
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	279				279
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	1,255		1	1,267
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.....	142,335	12,469	11,069	2,424	168,297

Agency: Department of Defense--Military
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	86,686	7,549	8,925	1,886	105,046
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	55,649	4,920	2,144	538	63,251
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	142,335	12,469	11,069	2,424	168,297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	254,700	198,136	109,837	34,912	597,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-279				-279
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	177,744	42,657	38,666	6,050	265,117
D. Accounts payable.....	15,539	9,746	7,341		32,626
15. Outlays:					
A. Disbursements (+)	148,091	152,027	72,754	30,747	403,619
B. Collections (-)					

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LOU OCKUNZZI
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 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.....	5,669	1,794	16,121	1,492	21,660
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,830		350		8
2. Receivable from Federal sources.....	-264		374		-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-55		-384		9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,165	4	2,852	919	3,105
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.....	10,344	1,798	19,312	2,411	24,769

Agency: Department of Defense--Military
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,479	376	2,322		555
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	653		647		586
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.....	5,212	1,422	16,343	2,411	23,628
11. Total status of budgetary resources.....	10,344	1,798	19,312	2,411	24,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	325,602	29,975	79,647	1,642	40,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,235		-389		-172
B. Unfilled customer orders from Fed. sources	1,389		538		356
C. Undelivered orders.....	42,603	7,957	27,590	757	19,819
D. Accounts payable.....	18,617		12,461		9,807
15. Outlays:					
A. Disbursements (+)	266,515	22,390	39,575	-34	8,911
B. Collections (-)	-1,830		-350		-8

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95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,249	14,179	1,381	23,779	1,703
B. Net transfers, balances, actual.....		100		-12,107	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		182		-181	
2. Receivable from Federal sources.....		27		-913	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-209		1,256	
C. Anticipated 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	4,291	46	17,324	511
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-28,657	-2,215
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,266	18,570	1,428	502	

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	868	247	420	68	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		547		433	
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.....	398	17,776	1,008		
11. Total status of budgetary resources.....	1,266	18,570	1,428	502	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13	34,544	918	31,391	963
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		278			
B. Unfilled customer orders from Fed. sources		31			
C. Undelivered orders.....	368	16,466	663		
D. Accounts payable.....		13,623			
15. Outlays:					
A. Disbursements (+)	497	831	629	14,225	452
B. Collections (-)		-182		181	

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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19	89,046	276,447
B. Net transfers, balances, actual.....		-12,007	-32,657
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		2,189	2,189
2. Receivable from Federal sources.....		-789	-510
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		617	617
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		32,233	33,500
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-19	-30,891	-30,891
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		80,400	248,697

Agency: Department of Defense--Military
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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		9,335	114,381
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		2,866	2,866
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			63,251
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		68,198	68,198
11. Total status of budgetary resources.....		80,400	248,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		545,376	1,142,961
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,518	-1,797
B. Unfilled customer orders from Fed. sources		2,314	2,314
C. Undelivered orders.....		116,223	381,340
D. Accounts payable.....		54,508	87,134
15. Outlays:			
A. Disbursements (+)		353,991	757,610
B. Collections (-)		-2,189	-2,189

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	/ 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.....	3,700	3,700	3,700
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,833	15,833	15,833
2. Receivable from Federal sources.....	463	463	463
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-184	-184	-184
C. Anticipated 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.....	919,649	919,649	919,649

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	905,737	905,737	905,737
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,633	2,633	2,633
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,279	11,279	11,279
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	919,649	919,649	919,649
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.....	-463	-463	-463
B. Unfilled customer orders from Fed. sources	184	184	184
C. Undelivered orders.....	259,108	259,108	259,108
D. Accounts payable.....	115,840	115,840	115,840
15. Outlays:			
A. Disbursements (+)	533,422	533,422	533,422
B. Collections (-)	-15,833	-15,833	-15,833

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	-5,200	-5,200	-5,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	8,054	8,054	8,054
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-6,207	-6,207	-6,207
F. Anticipated rest of year.....			
7. Total budgetary resources.....	547,350	547,350	547,350

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	277,093	277,093	277,093
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	270,257	270,257	270,257
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	547,350	547,350	547,350
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 (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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4th 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

Category B detailed information	
Category B - Direct - subtotal	277,093
Breakout of Category B - Direct Obligations	
02/06: 001 - Lump Sum	277,093

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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	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.....	78,200	37,024	41,094	32,475	188,793
B. Net transfers, balances, actual.....	-1,000	-500	-6,130	-310	-7,940
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69	2,564	167	136	2,936
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,269	39,089	35,131	32,300	183,789

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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ROBERT MILLER
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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.....	7,212	21,006	3,230	30,710	62,158
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	70,058	18,082	31,901	1,590	121,631
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,270	39,088	35,131	32,300	183,789
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151,284	125,713	17,160	10,979	305,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	92,925	108,114	14,686	9,266	224,991
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	7,212	21,006	3,230	30,710
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	7,212			
00/04: 001 - Lump Sum		21,006		
99/03: 001 - Lump Sum			3,230	
98/02: 001 - Lump Sum				30,710

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
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ROBERT MILLER
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	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 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.....	10,594	390	26,960	585	19,323
B. Net transfers, balances, actual.....			-1,700		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,552		-1		-13
2. Receivable from Federal sources.....	-1,859		-63		-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,818	16	3,907	19	518
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,104	406	29,103	604	19,818

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
 3036767753

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	333				186
2. Total, Category B.....		24		125	459
3. Exempt 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.....	19,771	382	29,102	479	19,173
11. Total status of budgetary resources.....	20,104	406	29,103	604	19,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	266,943	14,217	45,249	449	20,347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-635		-373		-331
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38,325	6,550	14,634	34	10,903
D. Accounts payable.....	6,463		1,097	39	182
15. Outlays:					
A. Disbursements (+)	215,165	7,675	26,047	481	9,731
B. Collections (-)	-1,552		1		13

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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
3036767753

	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24	125	459
Breakout of Category B - Direct Obligations			
97/01: 001 - Lump Sum	24		
96/00: 001 - Lump Sum		125	
/99: 001 - Lump Sum			459

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

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95 / 99	/ 98	94 / 98	/ 97	93 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	556	32,729	783	15,813	956
B. Net transfers, balances, actual.....				-13,000	-546
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-6			
2. Receivable from Federal sources.....		-11		-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	3,338		4,350	539
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,140	-561
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	559	36,049	783	22	388

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

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				22	
2. Total, Category B.....	222		69		389
3. Exempt 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.....	337	36,049	713		
11. Total status of budgetary resources.....	559	36,049	782	22	389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,270	8,517	147	6,328	220
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,033	3,696	48		
D. Accounts payable.....	121	227			
15. Outlays:					
A. Disbursements (+)	336	1,268	168	2,001	69
B. Collections (-)		6			

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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
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	95 / 99 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	222	69	389
Breakout of Category B - Direct Obligations			
95/99: 001 - Lump Sum	222		
94/98: 001 - Lump Sum		69	
93/97: 001 - Lump Sum			389

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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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,328	119,017	307,810
B. Net transfers, balances, actual.....	-10,100	-25,346	-33,286
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,532	1,532
2. Receivable from Federal sources.....		-1,944	-1,944
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	261	22,768	25,704
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-489	-8,190	-8,190
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		107,836	291,625

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

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OMB Acct: 007-30-0745
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ROBERT MILLER
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	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		541	541
2. Total, Category B.....		1,288	63,446
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			121,631
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		106,006	106,006
11. Total status of budgetary resources.....		107,836	291,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261	363,948	669,084
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,340	-1,340
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		75,223	212,247
D. Accounts payable.....		8,129	10,472
15. Outlays:			
A. Disbursements (+)		262,941	487,932
B. Collections (-)		-1,532	-1,532

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0745
 Tres Acct: 57-0745

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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.....	12,812	12,812	12,812
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,527	7,527	7,527
2. Receivable from Federal sources.....	2,709	2,709	2,709
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-9,977	-9,977	-9,977
F. Anticipated rest of year.....			
7. Total budgetary resources.....	857,786	857,786	857,786

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
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ROBERT MILLER
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	844,697	844,697	844,697
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	10,236	10,236	10,236
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,630	3,630	3,630
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.....	-777	-777	-777
11. Total status of budgetary resources.....	857,786	857,786	857,786
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,709	-2,709	-2,709
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	247,586	247,586	247,586
D. Accounts payable.....	39,070	39,070	39,070
15. Outlays:			
A. Disbursements (+)	568,277	568,277	568,277
B. Collections (-)	-7,527	-7,527	-7,527

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: DAN ROELL
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JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,100	15,100	15,100
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.....	27,850	27,850	27,850
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	112	112	112
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-23	-23	-23
F. Anticipated rest of year.....			
7. Total budgetary resources.....	152,385	152,385	152,385

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement fund

Contacts: DAN ROELL
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OMB Acct: 007-30-0834
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,044	1,044	1,044
2. Total, Category B.....	111,223	111,223	111,223
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,118	40,118	40,118
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	152,384	152,384	152,384
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.....	42,550	42,550	42,550
D. Accounts payable.....	301	301	301
15. Outlays:			
A. Disbursements (+)	167,931	167,931	167,931
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

Contacts: DAN ROELL
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OMB Acct: 007-30-0834
Tres Acct: 97-0834

JAMES CREWS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	111,223
Breakout of Category B - Direct Obligations	
/X: 003 - ADMINISTRATIVE EXPENSES	6,723
/X: 004 - EQUITY INVESTMENT EXPENSE	104,500

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: DAN ROELL
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OMB Acct: 007-30-4090
 Tres Acct: 97-4090

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,119	10,119	10,119
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,349	22,349	22,349
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,865	3,865	3,865
2. Receivable from Federal sources.....	-1,342	-1,342	-1,342
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,124	1,124	1,124
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-114	-114	-114
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,000	36,000	36,000

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund

Contacts: DAN ROELL
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OMB Acct: 007-30-4090
 Tres Acct: 97-4090

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13,310	13,310	13,310
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,690	22,690	22,690
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,000	36,000	36,000
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.....	18	18	18
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,726	2,726	2,726
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	12,827	12,827	12,827
B. Collections (-)	-3,865	-3,865	-3,865

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement direct loan financing account

Contacts: DAN ROELL
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OMB Acct: 007-30-4166
 Tres Acct: 97-4166 D 00 F

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	44,222	44,222	44,222
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-67,825	-67,825	-67,825
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,779	9,779	9,779
2. Receivable from Federal sources.....	13,823	13,823	13,823
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 00 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.....	-87,646	-87,646	-87,646
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	89,629	89,629	89,629
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	52,018	52,018	52,018
B. Collections (-)	-9,779	-9,779	-9,779

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL
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 Tres Acct: 97-4167 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	12,366	12,366	12,366
2. Receivable from Federal sources.....	-12,103	-12,103	-12,103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,346	16,346	16,346

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing improvement guaranteed loan financing account

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-30-4167
 Tres Acct: 97-4167 G 00 F

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,346	16,346	16,346
11. Total status of budgetary resources.....	16,346	16,346	16,346
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.....	-2,964	-2,964	-2,964
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-12,366	-12,366	-12,366

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREY WUORINEN
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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
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OMB Acct: 007-30-5429
 Tres Acct: 17-5429

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

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ X UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	69,441	1,195,475			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-13,200			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,961		242,965	61,307	74,777
B. Net transfers, balances, actual.....	27,850	17,414	-5,550	-400	-4,630
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26,010				
2. Receivable from Federal sources.....	378		279		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,236		39,760	3,892	473
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-137	-13,520			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	204,739	1,186,169	277,455	64,800	70,620

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.....	14,354	166,777	86,686	7,566	8,925
2. Total, Category B.....	111,223	391,636	42,075	31,791	22,097
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	62,816	627,757	148,695	25,443	39,599
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	204,738	1,186,170	277,456	64,799	70,621
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		4,153,061		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-37,562		-50,762		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		66,111	525,121	24,204	2,602
B. Net transfers, balances, actual.....	84,452	-22,560	96,576		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	39,799		65,809	5,454	
2. Receivable from Federal sources.....	3,379		4,036	-3,247	
B. Change in unfilled customer orders:					
1. Advance received.....	672		672	197	
2. Without advance from Federal sources...	1,164		1,164	-1,285	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,363	46,724	50,040	45
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-33,808	-7,900	-55,365	-4,565	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,946,242	37,013	4,787,038	70,796	2,648

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 02 UNEXPIRD	98 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,890,354	2,525	3,177,187	33,994	662
2. Total, Category B.....		32,197	631,019		129
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	31,536		31,536	865	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,129	2,292	931,731		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-777		15,569	35,937	1,857
11. Total status of budgetary resources.....	2,946,242	37,014	4,787,040	70,796	2,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		57,276	1,320,950	872,665	49,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,379		-94,250	-2,301	
B. Unfilled customer orders from Fed. sources	-1,164		-1,164	1,338	
C. Undelivered orders.....	742,478	39,711	1,893,945	119,116	15,195
D. Accounts payable.....	311,252	1,152	365,330	50,484	432
15. Outlays:					
A. Disbursements (+)	1,868,160	49,772	2,944,901	693,381	35,089
B. Collections (-)	-40,471		-66,481	-5,651	

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.....	-1,700				100
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	771		554		775
2. Receivable from Federal sources.....	-144		-622		-645
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-408		13		-213
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,788	966	8,707	401	11,559
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,169	3,130	67,379	2,724	70,989

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL

OMB Acct: 007-30-
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,537		7,457	868	1,752
2. Total, Category B.....		186	459	585	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	653		590		600
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,976	2,945	58,874	1,271	68,638
11. Total status of budgetary resources.....	70,169	3,131	67,379	2,724	70,989
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.....	-759		-782		533
B. Unfilled customer orders from Fed. sources	533		306		-25
C. Undelivered orders.....	53,259	1,013	46,762	2,186	24,902
D. Accounts payable.....	23,592	69	17,707	171	14,986
15. Outlays:					
A. Disbursements (+)	103,028	526	38,856	1,759	2,747
B. Collections (-)	-771		-554		-775

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.....		-25,107	-546	-10,100	-37,353
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-149			7,405
2. Receivable from Federal sources.....		-1,308			-5,966
B. Change in unfilled customer orders:					
1. Advance received.....					197
2. Without advance from Federal sources...		1,188			-705
C. Anticipated 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	38,000	1,341	261	130,457
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-43,539	-2,826	-508	-46,873
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-11,710	-268		-16,543
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,215	8,732	993		300,775

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.....	420	8,206			64,896
2. Total, Category B.....	408		994		2,761
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		525			3,233
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.....	2,386				229,884
11. Total status of budgetary resources.....	3,214	8,732	994		300,776
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.....					-3,309
B. Unfilled customer orders from Fed. sources					2,152
C. Undelivered orders.....	946				263,379
D. Accounts payable.....	14		1		107,456
15. Outlays:					
A. Disbursements (+)	1,382	18,844	1,113		896,725
B. Collections (-)		149			-7,602

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	4,153,061
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-50,762
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	795,276
B. Net transfers, balances, actual.....	59,223
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	73,214
2. Receivable from Federal sources.....	-1,930
B. Change in unfilled customer orders:	
1. Advance received.....	869
2. Without advance from Federal sources...	459
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	177,181
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-46,873
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-71,908
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,087,813

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.....	3,242,083
2. Total, Category B.....	633,780
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	34,769
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	931,731
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	245,453
11. Total status of budgetary resources.....	5,087,816
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.....	-97,559
B. Unfilled customer orders from Fed. sources	988
C. Undelivered orders.....	2,157,324
D. Accounts payable.....	472,786
15. Outlays:	
A. Disbursements (+)	3,841,626
B. Collections (-)	-74,083

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

Contacts: DAN ROELL
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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.....	3,476	3,476	3,476
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	56	56	56
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,531	3,531	3,531

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	715	715	715
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,817	2,817	2,817
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,531	3,531	3,531
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 (+)	715	715	715
B. Collections (-)	-56	-56	-56

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	-12,776	-12,776	-12,776
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,459	1,459	1,459
2. Receivable from Federal sources.....	1,574	1,574	1,574
B. Change in unfilled customer orders:			
1. Advance received.....	-16,793	-16,793	-16,793
2. Without advance from Federal sources...	-6,344	-6,344	-6,344
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,575	24,575	24,575
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.....	72,649	72,649	72,649

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,109	1,109	1,109
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,000	7,000	7,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,540	64,540	64,540
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	72,649	72,649	72,649
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.....	-12,025	-12,025	-12,025
B. Unfilled customer orders from Fed. sources	-36,143	-36,143	-36,143
C. Undelivered orders.....	30,130	30,130	30,130
D. Accounts payable.....	31,968	31,968	31,968
15. Outlays:			
A. Disbursements (+)	29,142	29,142	29,142
B. Collections (-)	15,334	15,334	15,334

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	356,176	356,176	356,176
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	13,305	13,305	13,305
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,502,291	1,502,291	1,502,291

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	841,194	841,194	841,194
2. Total, Category B.....			
3. Exempt 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.....	661,097	661,097	661,097
11. Total status of budgetary resources.....	1,502,291	1,502,291	1,502,291
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.....	6,420	6,420	6,420
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	851,088	851,088	851,088
B. Collections (-)	-369,481	-369,481	-369,481

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

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LOU OCKUNZZI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	432,408	432,408	432,408
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	360,818	360,818	360,818
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.....	795,077	795,077	795,077
2. Receivable from Federal sources.....	16,027	16,027	16,027
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42,816	42,816	42,816
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,779	-3,779	-3,779
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,675,365	2,675,365	2,675,365

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund

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LOU OCKUNZZI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,492,197	1,492,197	1,492,197
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	803,117	803,117	803,117
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	380,051	380,051	380,051
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,675,365	2,675,365	2,675,365
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.....	-178,217	-178,217	-178,217
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,289,646	1,289,646	1,289,646
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,522,772	1,522,772	1,522,772
B. Collections (-)	-795,077	-795,077	-795,077

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	167,400	167,400	167,400
B. Borrowing authority.....			
C. Contract authority.....	66,608	66,608	66,608
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.....	6,145,494	6,145,494	6,145,494
2. Receivable from Federal sources.....	-55,125	-55,125	-55,125
B. Change in unfilled customer orders:			
1. Advance received.....	128,882	128,882	128,882
2. Without advance from Federal sources...	177,257	177,257	177,257
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	403,899	403,899	403,899
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,539,582	8,539,582	8,539,582

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army

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BILL BERGMAYER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	171,652	171,652	171,652
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,659,651	6,659,651	6,659,651
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,708,279	1,708,279	1,708,279
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,539,582	8,539,582	8,539,582
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.....	-280,204	-280,204	-280,204
B. Unfilled customer orders from Fed. sources	-2,300,485	-2,300,485	-2,300,485
C. Undelivered orders.....	2,831,719	2,831,719	2,831,719
D. Accounts payable.....	667,583	667,583	667,583
15. Outlays:			
A. Disbursements (+)	6,516,428	6,516,428	6,516,428
B. Collections (-)	-6,274,376	-6,274,376	-6,274,376

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

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 216

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....	818,950	818,950	818,950
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.....	24,242,264	24,242,264	24,242,264
2. Receivable from Federal sources.....	-180,894	-180,894	-180,894
B. Change in unfilled customer orders:			
1. Advance received.....	-474,050	-474,050	-474,050
2. Without advance from Federal sources...	475,762	475,762	475,762
C. Anticipated 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..	-135,502	-135,502	-135,502
D. Other authority withdrawn.....	-281,730	-281,730	-281,730
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,567,863	27,567,863	27,567,863

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy

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 216

	/ 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.....	24,685,405	24,685,405	24,685,405
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,882,459	2,882,459	2,882,459
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,567,863	27,567,863	27,567,863
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.....	-775,469	-775,469	-775,469
B. Unfilled customer orders from Fed. sources	-6,789,809	-6,789,809	-6,789,809
C. Undelivered orders.....	7,336,625	7,336,625	7,336,625
D. Accounts payable.....	4,450,174	4,450,174	4,450,174
15. Outlays:			
A. Disbursements (+)	23,127,435	23,127,435	23,127,435
B. Collections (-)	-23,768,215	-23,768,215	-23,768,215

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
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OMB Acct: 007-40-493003
 Tres Acct: 97-4930

STEPHEN L BENSON
 3036767761

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	34,186	34,186	34,186
B. Borrowing authority.....			
C. Contract authority.....	257,806	257,806	257,806
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-89,642	-89,642	-89,642
B. Net transfers, balances, actual.....	78,000	78,000	78,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	22,092,630	22,092,630	22,092,630
2. Receivable from Federal sources.....	342,226	342,226	342,226
B. Change in unfilled customer orders:			
1. Advance received.....	-260,090	-260,090	-260,090
2. Without advance from Federal sources...	600,947	600,947	600,947
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,114	1,114	1,114
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-24,865	-24,865	-24,865
D. Other authority withdrawn.....	-40,511	-40,511	-40,511
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,991,800	22,991,800	22,991,800

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
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STEPHEN L BENSON
 3036767761

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	29,786	29,786	29,786
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	22,134,953	22,134,953	22,134,953
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	827,061	827,061	827,061
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,991,800	22,991,800	22,991,800
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.....	-1,896,927	-1,896,927	-1,896,927
B. Unfilled customer orders from Fed. sources	-3,886,444	-3,886,444	-3,886,444
C. Undelivered orders.....	6,053,208	6,053,208	6,053,208
D. Accounts payable.....	3,701,191	3,701,191	3,701,191
15. Outlays:			
A. Disbursements (+)	21,515,141	21,515,141	21,515,141
B. Collections (-)	-21,832,540	-21,832,540	-21,832,540

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force

Contacts: RENEE POWERS
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STEPHEN L BENSON
3036767761

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 22,134,953
Breakout of Category B - Reimbursable Obligations

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: DAN ROELL
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 Tres Acct: 97-4930

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,102,500	1,102,500	1,102,500
B. Borrowing authority.....			
C. Contract authority.....	12,307	12,307	12,307
D. Net transfers.....	-2,116	-2,116	-2,116
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-170,324	-170,324	-170,324
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,032,125	5,032,125	5,032,125
2. Receivable from Federal sources.....	-36,582	-36,582	-36,582
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,900	1,900	1,900
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,353	12,353	12,353
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,074	-2,074	-2,074
E. Pursuant to Public Law.....	-9,076	-9,076	-9,076
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,941,011	5,941,011	5,941,011

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense Commissary Agency

Contacts: DAN ROELL
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OMB Acct: 007-40-493004
 Tres Acct: 97-4930

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,063,831	1,063,831	1,063,831
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,970,519	4,970,519	4,970,519
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-93,338	-93,338	-93,338
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,941,011	5,941,011	5,941,011
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.....	-165,221	-165,221	-165,221
B. Unfilled customer orders from Fed. sources	-1,900	-1,900	-1,900
C. Undelivered orders.....	68,981	68,981	68,981
D. Accounts payable.....	582,120	582,120	582,120
15. Outlays:			
A. Disbursements (+)	6,032,171	6,032,171	6,032,171
B. Collections (-)	-5,032,125	-5,032,125	-5,032,125

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

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 Tres Acct: 97-4093

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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

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL
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 Tres Acct: 97-4093

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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 (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL
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 Tres Acct: 97-4930

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,800	1,800	1,800
B. Borrowing authority.....			
C. Contract authority.....	598,703	598,703	598,703
D. Net transfers.....	75,000	75,000	75,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,881,317	2,881,317	2,881,317
B. Net transfers, balances, actual.....	-78,000	-78,000	-78,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26,051,416	26,051,416	26,051,416
2. Receivable from Federal sources.....	308,633	308,633	308,633
B. Change in unfilled customer orders:			
1. Advance received.....	4,853	4,853	4,853
2. Without advance from Federal sources...	535,276	535,276	535,276
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,827	4,827	4,827
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-256,426	-256,426	-256,426
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,127,400	30,127,400	30,127,400

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-40-493005
 Tres Acct: 97-4930

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.....	26,988,759	26,988,759	26,988,759
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,138,641	3,138,641	3,138,641
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,127,400	30,127,400	30,127,400
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.....	-1,932,807	-1,932,807	-1,932,807
B. Unfilled customer orders from Fed. sources	-2,839,347	-2,839,347	-2,839,347
C. Undelivered orders.....	9,047,073	9,047,073	9,047,073
D. Accounts payable.....	2,942,857	2,942,857	2,942,857
15. Outlays:			
A. Disbursements (+)	25,856,101	25,856,101	25,856,101
B. Collections (-)	-26,056,269	-26,056,269	-26,056,269

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

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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.....	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.....	63,767	63,767	63,767
2. Receivable from Federal sources.....	-34,852	-34,852	-34,852
B. Change in unfilled customer orders:			
1. Advance received.....	20	20	20
2. Without advance from Federal sources...	3,330	3,330	3,330
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.....	1,157	1,157	1,157
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,988	49,988	49,988

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund

Contacts: DAN ROELL
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 Tres Acct: 97-4931

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	33,905	33,905	33,905
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	780	780	780
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,303	15,303	15,303
11. Total status of budgetary resources.....	49,988	49,988	49,988
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.....	-2,837	-2,837	-2,837
B. Unfilled customer orders from Fed. sources	-10,581	-10,581	-10,581
C. Undelivered orders.....	20,970	20,970	20,970
D. Accounts payable.....	469	469	469
15. Outlays:			
A. Disbursements (+)	61,687	61,687	61,687
B. Collections (-)	-63,787	-63,787	-63,787

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	475,000	475,000	475,000
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.....	300,000	300,000	300,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,175,000	1,175,000	1,175,000
2. Receivable from Federal sources.....	-308,274	-308,274	-308,274
B. Change in unfilled customer orders:			
1. Advance received.....	791	791	791
2. Without advance from Federal sources...	-28,409	-28,409	-28,409
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,894	25,894	25,894
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,672,246	1,672,246	1,672,246

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	436,156	436,156	436,156
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	887,211	887,211	887,211
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	341,258	341,258	341,258
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,620	7,620	7,620
11. Total status of budgetary resources.....	1,672,246	1,672,246	1,672,246
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.....	224,580	224,580	224,580
B. Unfilled customer orders from Fed. sources	-44,441	-44,441	-44,441
C. Undelivered orders.....	572,292	572,292	572,292
D. Accounts payable.....	11,396	11,396	11,396
15. Outlays:			
A. Disbursements (+)	1,058,970	1,058,970	1,058,970
B. Collections (-)	-1,175,791	-1,175,791	-1,175,791

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.....	2,213,294	2,213,294	2,213,294
B. Borrowing authority.....			
C. Contract authority.....	1,754,374	1,754,374	1,754,374
D. Net transfers.....	433,702	433,702	433,702
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,763,674	8,763,674	8,763,674
B. Net transfers, balances, actual.....	1,051,226	1,051,226	1,051,226
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	85,955,464	85,955,464	85,955,464
2. Receivable from Federal sources.....	52,733	52,733	52,733
B. Change in unfilled customer orders:			
1. Advance received.....	-603,082	-603,082	-603,082
2. Without advance from Federal sources...	1,759,719	1,759,719	1,759,719
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.....	516,635	516,635	516,635
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-160,367	-160,367	-160,367
D. Other authority withdrawn.....	-580,741	-580,741	-580,741
E. Pursuant to Public Law.....	-12,855	-12,855	-12,855
F. Anticipated rest of year.....			
7. Total budgetary resources.....	101,143,774	101,143,774	101,143,774

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.....	4,036,640	4,036,640	4,036,640
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	65,035,567	65,035,567	65,035,567
2. Total, Category B.....	22,134,953	22,134,953	22,134,953
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,370,137	6,370,137	6,370,137
2. Anticipated.....			
B. Exempt from apportionment.....			
1. Exempt from apportionment.....	2,882,459	2,882,459	2,882,459
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	684,020	684,020	684,020
11. Total status of budgetary resources.....	101,143,774	101,143,774	101,143,774
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.....	-5,019,552	-5,019,552	-5,019,552
B. Unfilled customer orders from Fed. sources	-15,909,150	-15,909,150	-15,909,150
C. Undelivered orders.....	27,257,489	27,257,489	27,257,489
D. Accounts payable.....	12,387,758	12,387,758	12,387,758
15. Outlays:			
A. Disbursements (+)	86,571,650	86,571,650	86,571,650
B. Collections (-)	-85,352,383	-85,352,383	-85,352,383

Agency: Department of Defense--Military
 Bureau: Allowances
 Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-45-3999
 Tres Acct: 97-3999

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	83,470	83,470	83,470
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.....	83,470	83,470	83,470

Agency: Department of Defense--Military
 Bureau: Allowances
 Acct: Department of Defense Closed Accounts

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-45-3999
 Tres Acct: 97-3999

JAMES CREWS
 3175102967

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	83,470	83,470	83,470
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	83,470	83,470	83,470
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 (+)	83,470	83,470	83,470
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	83,470	83,470	83,470
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.....	83,470	83,470	83,470

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.....	83,470	83,470	83,470
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	83,470	83,470	83,470
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 (+)	83,470	83,470	83,470
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 3175107445

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	271,741	271,741	271,741
2. Receivable from Federal sources.....	-15,565	-15,565	-15,565
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	405	405	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.....	5,714	5,714	5,714
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.....	-6,041	-6,041	-6,041
F. Anticipated rest of year.....			
7. Total budgetary resources.....	256,254	256,254	256,254

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

JAMES CREWS
 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.....	256,254	256,254	256,254
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.....	256,254	256,254	256,254
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.....	-2,604	-2,604	-2,604
B. Unfilled customer orders from Fed. sources	-405	-405	-405
C. Undelivered orders.....	201,275	201,275	201,275
D. Accounts payable.....	37,131	37,131	37,131
15. Outlays:			
A. Disbursements (+)	208,603	208,603	208,603
B. Collections (-)	-271,741	-271,741	-271,741

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	42,650	42,650	42,650
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,855	37,855	37,855
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	473	473	473
2. Receivable from Federal sources.....	-473	-473	-473
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	80,505	80,505	80,505

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	44,431	44,431	44,431
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,074	36,074	36,074
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	80,505	80,505	80,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270,557	270,557	270,557
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	473	473	473
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	301,456	301,456	301,456
15. Outlays:			
A. Disbursements (+)	13,532	13,532	13,532
B. Collections (-)	-473	-473	-473

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

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,243	1,243	1,243
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,343	35,343	35,343

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.....	8,762	8,762	8,762
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,919	6,919	6,919
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,662	19,662	19,662
11. Total status of budgetary resources.....	35,343	35,343	35,343
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.....	2,248	2,248	2,248
D. Accounts payable.....	7,544	7,544	7,544
15. Outlays:			
A. Disbursements (+)	7,618	7,618	7,618
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund

Contacts: DAN ROELL
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 Tres Acct: 97-8335

JAMES CREWS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,973	110,973	110,973
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	936,583	936,583	936,583

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
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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.....	154,176	154,176	154,176
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.....	782,407	782,407	782,407
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	936,583	936,583	936,583
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.....	8,342	8,342	8,342
15. Outlays:			
A. Disbursements (+)	153,511	153,511	153,511
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-55-8337
 Tres Acct: 97-8337

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,184	12,184	12,184
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,836	3,836	3,836
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,020	16,020	16,020

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Host nation support fund for relocation

Contacts: DAN ROELL
 3175107445

OMB Acct: 007-55-8337
 Tres Acct: 97-8337

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.....	11,001	11,001	11,001
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5,018	5,018	5,018
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,020	16,020	16,020
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 (+)	11,001	11,001	11,001
B. Collections (-)			

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.....	645	645	645
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,703	3,703	3,703
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,348	4,348	4,348

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	606	606	606
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,741	3,741	3,741
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,348	4,348	4,348
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.....	375	375	375
15. Outlays:			
A. Disbursements (+)	2,415	2,415	2,415
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.....	29,120	29,120	29,120
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.....	35,714	35,714	35,714

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
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 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.....	27,799	27,799	27,799
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,915	7,915	7,915
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,714	35,714	35,714
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 (+)	27,799	27,799	27,799
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	6,980	6,980	6,980
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.....	16,036	16,036	16,036

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: 17-8733

LOU OCKUNZZI
 2165226017

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,165	4,165	4,165
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,871	11,871	11,871
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,036	16,036	16,036
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.....	1,151	1,151	1,151
D. Accounts payable.....	232	232	232
15. Outlays:			
A. Disbursements (+)	4,426	4,426	4,426
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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 Tres Acct: 21-8063

BILL BERGMEYER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24	24	24

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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BILL BERGMEYER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt 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.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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.....	5,671	5,671	5,671
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.....	9,562	9,562	9,562

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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OMB Acct: 007-55-9971
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BILL BERGMEYER
 3175103075

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,838	5,838	5,838
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,724	3,724	3,724
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.....	9,562	9,562	9,562
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.....	217	217	217
D. Accounts payable.....	2,777	2,777	2,777
15. Outlays:			
A. Disbursements (+)	2,966	2,966	2,966
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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 3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,737	12,737	12,737
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.....	15,231	15,231	15,231

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	10,624	10,624	10,624
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,607	4,607	4,607
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,231	15,231	15,231
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.....	4,495	4,495	4,495
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+)	10,371	10,371	10,371
B. Collections (-)			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

Contacts: JEFFREY WUORINEN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	-920	-920	-920
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5	-5	-5
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust revolving funds

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LOU OCKUNZZI
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/ 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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|------|------|------|
| 12. Obligated balance, net as of October 1..... | -920 | -920 | -920 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,232	10,232	10,232
2. Receivable from Federal sources.....	-2,448	-2,448	-2,448
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,784	7,784	7,784

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust revolving funds

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7,784	7,784	7,784
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.....	7,784	7,784	7,784
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,833	7,833	7,833
B. Collections (-)	-10,232	-10,232	-10,232

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.....	222,204	222,204	222,204
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	282,446	282,446	282,446
2. Receivable from Federal sources.....	-18,486	-18,486	-18,486
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	405	405	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.....	4,798	4,798	4,798
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5	-5	-5
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-6,041	-6,041	-6,041
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,413,404	1,413,404	1,413,404

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.....	91,601	91,601	91,601
2. Total, Category B.....			
3. Exempt from apportionment.....	175,801	175,801	175,801
B. Reimbursable:			
1. Category A.....	256,254	256,254	256,254
2. Total, Category B.....			
3. Exempt from apportionment.....	7,784	7,784	7,784
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	70,267	70,267	70,267
2. Anticipated.....			
B. Exempt from apportionment.....	792,032	792,032	792,032
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,662	19,662	19,662
11. Total status of budgetary resources.....	1,413,404	1,413,404	1,413,404
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.....	-2,131	-2,131	-2,131
B. Unfilled customer orders from Fed. sources	-405	-405	-405
C. Undelivered orders.....	209,386	209,386	209,386
D. Accounts payable.....	361,204	361,204	361,204
15. Outlays:			
A. Disbursements (+)	450,075	450,075	450,075
B. Collections (-)	-282,446	-282,446	-282,446

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.....	9,757,209				15,888,959
B. Borrowing authority.....					
C. Contract authority.....	1,754,374				
D. Net transfers.....	-1,474,054				-222,658
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,736,614	429,368	164,666	159,022	
B. Net transfers, balances, actual.....	9,178,661				34,119
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86,313,476				840,390
2. Receivable from Federal sources.....	38,021				38,778
B. Change in unfilled customer orders:					
1. Advance received.....	-603,082				175,307
2. Without advance from Federal sources...	1,760,124				1,744,424
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	834,412	1,704	2,465	494	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-5				
B. Enacted rescissions	-284,083				-28,750
C. Capital transfers and redemption of debt..	-160,367				
D. Other authority withdrawn.....	-580,741				
E. Pursuant to Public Law.....	-48,297				-163,556
F. Anticipated rest of year.....					
7. Total budgetary resources.....	122,222,258	431,073	167,131	159,516	18,307,013

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.....	6,074,512	185,825	107,560	89,985	8,159,217
2. Total, Category B.....	14,562,792				3,462,348
3. Exempt from apportionment.....	175,801				
B. Reimbursable:					
1. Category A.....	65,295,404				333,385
2. Total, Category B.....	22,134,953				2,049,381
3. Exempt from apportionment.....	7,784				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,505,761	245,248	59,572	69,531	4,302,684
2. Anticipated.....					
B. Exempt from apportionment.....	3,674,491				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	790,758				
11. Total status of budgetary resources.....	122,222,258	431,073	167,131	159,516	18,307,015
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.....	-5,132,061				-38,778
B. Unfilled customer orders from Fed. sources	-15,912,707				-1,744,424
C. Undelivered orders.....	34,235,158	418,633	154,618	125,998	11,486,708
D. Accounts payable.....	13,442,320			41,766	104,746
15. Outlays:					
A. Disbursements (+)	98,537,960	577,673	288,911	449,214	2,412,877
B. Collections (-)	-85,710,395				-1,015,697

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,000		53,627,047		63,606,279
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			777,444		-10,346,779
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,980,114		2,302,038	
B. Net transfers, balances, actual.....		-343,366	133,013	-428,563	11,397
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,066,170	389,744	459,588	3,329,755
2. Receivable from Federal sources.....		9,708	-12,928	-43,229	546,078
B. Change in unfilled customer orders:					
1. Advance received.....		18,181	34,022	-61,403	304,181
2. Without advance from Federal sources...		-938,257	818,852	-405,146	1,587,500
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		250,024		181,057	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-76,678	-124,025	-46,650	-797,160
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-90	-7,337	-504,486		-683,688
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,910	4,958,560	55,138,685	1,957,693	57,557,562

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,839,599	25,548,176	407,133	31,236,307
2. Total, Category B.....	7,068	561,264	21,589,668	205,789	14,250,427
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		79,401	742,431	16,746	2,787,810
2. Total, Category B.....		267,099	205,694	87,419	2,355,778
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	842	2,211,198	7,343,237	1,240,606	6,995,878
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.....			-290,520		-68,637
11. Total status of budgetary resources.....	7,910	4,958,561	55,138,683	1,957,693	57,557,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		10,701,040		5,851,729	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-47,433	12,928	-11,539	-546,078
B. Unfilled customer orders from Fed. sources		-621,187	-818,852	-286,845	-1,587,500
C. Undelivered orders.....	6,518	9,303,432	27,765,487	3,769,351	18,904,009
D. Accounts payable.....	68	221,302	2,736,913	161,736	1,567,072
15. Outlays:					
A. Disbursements (+)	482	5,270,809	17,583,569	3,203,431	30,159,241
B. Collections (-)		-1,084,351	-423,765	-398,185	-3,633,936

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

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 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					207,876,714
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					10,951,941
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,471,118	96,277	1,119,426	23,337	
B. Net transfers, balances, actual.....	-6,390		-4,630		830,123
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	265,133		163,172	64,303	12,776,674
2. Receivable from Federal sources.....	97,944		20,849	-64,253	2,593,886
B. Change in unfilled customer orders:					
1. Advance received.....	-23,123		-38,582		124,316
2. Without advance from Federal sources...	-310,626		-173,727	-50	3,071,001
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	386,271	4,090	77,553	10,667	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-309,729				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-92,326				-933,107
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,478,273	100,368	1,164,063	34,004	237,291,545

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,165,149	16,772	336,010	6,439	218,315,042
2. Total, Category B.....	1,621,640	46,562	60,080		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	198,845				18,535,015
2. Total, Category B.....	1,348		35,680		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,514,641	37,034	732,295	27,565	454,185
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-23,351				-12,697
11. Total status of budgetary resources.....	7,478,271	100,368	1,164,066	34,004	237,291,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,819,455	168,221	2,739,625	-92,583	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-184,678		-943	-617	-2,593,886
B. Unfilled customer orders from Fed. sources	-268,623		-119,001	-1,263	-3,071,001
C. Undelivered orders.....	12,099,006	120,978	1,482,654	46,292	32,610,249
D. Accounts payable.....	1,368,529	1,891	76,685	10,625	12,330,070
15. Outlays:					
A. Disbursements (+)	20,618,617	104,594	1,807,326	-87,546	191,909,737
B. Collections (-)	-242,011		-124,590	-64,303	-12,900,990

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-6,049
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,265,183	1,912,402	3,830	838,532	26,007
B. Net transfers, balances, actual.....	20,250	-17,224		-22,560	-86,033
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,362,156	213,296		114,770	-33,759
2. Receivable from Federal sources.....	-214,278	-64,017		-57,668	33,969
B. Change in unfilled customer orders:					
1. Advance received.....	-80,563	-18,944		-12,201	
2. Without advance from Federal sources...	-1,143,553	-162,611		-107,579	-210
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	778,942	277,564		20,901	74,485
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-95,163	-67,356		-2,865	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21,903	-50,835		-12,788	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,871,071	2,022,275	3,830	758,540	8,411

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	98 / 02 UNEXPIRD	93 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,641,219	1,289,382	3,830	213,327	2
2. Total, Category B.....	1,453,908	517,859		52,741	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	664,929	41,431		23,036	
2. Total, Category B.....	19,756	393		14,640	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	79,742	181,734		454,793	8,409
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,520	-8,525			
11. Total status of budgetary resources.....	5,871,072	2,022,273	3,830	758,538	8,411
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,879,249	13,914,147	18,708	1,391,292	91,807
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-186,879	14,487		-13,703	-41,203
B. Unfilled customer orders from Fed. sources	-160,332	-82,869		-30,760	-1,341
C. Undelivered orders.....	3,976,553	4,412,969	22,538	773,845	57,510
D. Accounts payable.....	311,191	499,907		55,987	50,257
15. Outlays:					
A. Disbursements (+)	17,297,415	10,867,784		1,054,017	-81,659
B. Collections (-)	-1,281,594	-194,351		-102,569	33,759

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		350,764,208			
B. Borrowing authority.....					
C. Contract authority.....		1,754,374			
D. Net transfers.....	-11,492	-331,647			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,857	40,552,791	303,832	173,128	124,544
B. Net transfers, balances, actual.....	-17,142	9,281,655	-41,868		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		107,324,868	3,853,375	173,345	40,163
2. Receivable from Federal sources.....		2,922,860	-1,842,452	-71,762	6,264
B. Change in unfilled customer orders:					
1. Advance received.....		-181,891	-123,706	-26,390	-583
2. Without advance from Federal sources...		5,740,142	-1,929,515	-92,296	-48,061
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,983	2,911,612	5,288,083	130,194	69,316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-5			
B. Enacted rescissions		-1,832,459			
C. Capital transfers and redemption of debt..		-160,367			
D. Other authority withdrawn.....		-580,741			
E. Pursuant to Public Law.....		-2,518,413	-18,437		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,206	515,646,987	5,489,314	286,223	191,648

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	90 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,964	301,638,450	4,344,951	134,016	58,737
2. Total, Category B.....		58,392,146		17,082	14,746
3. Exempt from apportionment.....		175,801			
B. Reimbursable:					
1. Category A.....		88,718,433	490,563	20,131	793
2. Total, Category B.....		27,172,141		2,261	3
3. Exempt from apportionment.....		7,784			
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,241	35,469,196			
2. Anticipated.....					
B. Exempt from apportionment.....		3,674,491			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		398,548	653,796	112,730	117,368
11. Total status of budgetary resources.....	7,206	515,646,987	5,489,313	286,223	191,647
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,147	98,789,922	32,916,631	4,035,460	4,387,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	15	-8,770,368	-220,683	-111,918	-23,228
B. Unfilled customer orders from Fed. sources		-24,706,705	-509,233	-31,282	-27,044
C. Undelivered orders.....	46,005	161,818,511	5,164,480	1,058,504	1,648,152
D. Accounts payable.....		32,981,065	1,658,346	116,525	134,167
15. Outlays:					
A. Disbursements (+)	23,108	401,997,560	30,143,127	3,210,982	2,702,171
B. Collections (-)		-107,142,978	-3,729,670	-146,955	-39,582

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
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	43,514	12,359	15,395	26,565
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		59,852			
2. Receivable from Federal sources.....		-19,817			
B. Change in unfilled customer orders:					
1. Advance received.....		-711			
2. Without advance from Federal sources...		-43,298			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	12,194	3,860	13,034	3,049
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	51,737	16,220	28,429	29,614

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		27,899	23	471	417
2. Total, Category B.....		2,927			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,086			
2. Total, Category B.....		1,153			
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	15,669	16,197	27,958	29,197
11. Total status of budgetary resources.....	3	51,734	16,220	28,429	29,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,573	96,076	136,769	50,022	185,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-15,424			164
B. Unfilled customer orders from Fed. sources		-32,954			
C. Undelivered orders.....	1,545	97,162	66,992	77,762	202,256
D. Accounts payable.....		10,979	987		
15. Outlays:					
A. Disbursements (+)	15,028	123,297	64,953	-40,303	-19,159
B. Collections (-)		-59,141			

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
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.....	702,249	102,868	103,153	39,061	62,947
B. Net transfers, balances, actual.....	-151,135				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	84,738	47,246	21,768	10,326	
2. Receivable from Federal sources.....	195,627	-22,827	-12,965	-8,067	
B. Change in unfilled customer orders:					
1. Advance received.....	-13,383	-7,236	-5,770	-325	
2. Without advance from Federal sources...	-393,153	-24,484	-2,350	-4,402	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,436,191	61,463	88,222	8,140	1,757
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-343,294				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,517,834	157,033	192,053	44,734	64,704

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	89 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	773,070	138,146	74,056	21,314	515
2. Total, Category B.....		4,078	10,587	2,572	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	106,558	4,941	1,633	92	
2. Total, Category B.....			4	1,296	
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.....	638,201	9,872	105,773	19,460	64,189
11. Total status of budgetary resources.....	1,517,834	157,033	192,053	44,734	64,704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,563,107	1,172,120	1,803,016	10,806	88,355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-461,708	-85,872	-50,474	-24,039	28
B. Unfilled customer orders from Fed. sources	-253,133	-31,112	-8,168	-5,877	
C. Undelivered orders.....	2,032,319	614,028	807,440	40,386	49,361
D. Accounts payable.....	961,099	80,896	109,214	8,336	
15. Outlays:					
A. Disbursements (+)	2,925,489	727,191	958,381	21,599	37,723
B. Collections (-)	-71,355	-40,011	-15,999	-10,001	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
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.....	644,537	86,315	104,847		47,771
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	220,066	47,592	29,065		5,012
2. Receivable from Federal sources.....	-114,609	-44,460	-20,069		-232
B. Change in unfilled customer orders:					
1. Advance received.....	1,961	6,593	-2,574		250
2. Without advance from Federal sources...	-13,878	-12,259	-8,672		-6,437
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	879,564	145,309	49,163		3,308
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,617,641	229,093	151,761		49,672

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	516,651	103,470	15,968		18,822
2. Total, Category B.....	785	2,819	14,981		1,402
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	318,879	15,083	2,083		152
2. Total, Category B.....	55	1,683	5		99
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	781,274	106,040	118,724		29,198
11. Total status of budgetary resources.....	1,617,640	229,092	151,761		49,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,981,656	599,536	1,019,058	102	1,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-757,850	-52,417	4,950		-62
B. Unfilled customer orders from Fed. sources	-145,340	-22,027	-5,999		-9,841
C. Undelivered orders.....	1,469,326	412,747	545,289	102	18,680
D. Accounts payable.....	1,372,251	47,784	59,924		6,063
15. Outlays:					
A. Disbursements (+)	1,128,566	247,908	427,503		10,084
B. Collections (-)	-222,027	-54,186	-26,491		-5,262

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
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.....	977,745	109,064	164,629	35,347	1,036,585
B. Net transfers, balances, actual.....	100				-25,107
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	794,522	37,928	514	5,674	72,975
2. Receivable from Federal sources.....	-887,852	-23,839	-625	-5,259	-376,127
B. Change in unfilled customer orders:					
1. Advance received.....	399	17,929	-145	-23	-5,494
2. Without advance from Federal sources...	207,238	-39,158	-2,338	-2,020	-104,126
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	839,833	84,106	150,277	4,305	2,216,396
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,622,761
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-11,710
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,931,979	186,031	312,312	38,025	1,180,630

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	366,026	25,698	16,107	4,918	778,042
2. Total, Category B.....		28,738	11,663	3,788	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	365,054	3,603	2,270		402,592
2. Total, Category B.....		110		8	
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.....	1,200,902	127,882	282,272	29,311	1,180,630
11. Total status of budgetary resources.....	1,931,979	186,031	312,313	38,025	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,503,264	310,385	633,298	11,824	790,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-530,790	-57,098	-2,539	-6,674	
B. Unfilled customer orders from Fed. sources	-300,654	-1,842	-11,039	-10,694	
C. Undelivered orders.....	575,088	260,488	408,727	28,614	
D. Accounts payable.....	1,199,506	30,885	18,515	5,721	
15. Outlays:					
A. Disbursements (+)	1,131,974	114,991	102,362	6,541	235,347
B. Collections (-)	-794,921	-55,855	-368	-5,652	-67,481

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
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.....	126,790	398,614	93	18,697	21,097
B. Net transfers, balances, actual.....				-546	-10,100
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,914	3,157		2,433	
2. Receivable from Federal sources.....	-46,994	-27,034		-12,676	
B. Change in unfilled customer orders:					
1. Advance received.....	-22,131	-2,220		-160	
2. Without advance from Federal sources...	-5,866	-6,202		-8,697	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	390,023	420,607		33,730	4,683
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-348,936	-632,720	-93	-25,888	-15,675
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-268	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	103,796	154,203		6,623	4

2/11/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	103,032	122,636		3,130	
2. Total, Category B.....	69	30,752		3,495	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	696	816			
2. Total, Category B.....				1	
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.....	103,796	154,204		6,626	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,761	497,764		13,529	4,690
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		20,978			
D. Accounts payable.....				1	
15. Outlays:					
A. Disbursements (+)	101,398	243,620		7,796	12
B. Collections (-)	11,217	-937		-2,273	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	94 / 96	92 / 96	93 / 95	91 / 95	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		53		274	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		222		116	
2. Receivable from Federal sources.....		-249		-414	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-41		-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.....		15		25	2,217
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,217
B. Enacted rescissions					
C. 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			

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

94 / 96	92 / 96	93 / 95	91 / 95	92 / 94
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	16,780	-278	78,336	-390	31,113
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,780	1	74,868		22,447
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		-3	3,468		6,449
B. Collections (-)		-222		-116	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				350,764,208
B. Borrowing authority.....				
C. Contract authority.....				1,754,374
D. Net transfers.....				-331,647
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			5,482,075	46,034,866
B. Net transfers, balances, actual.....			-228,656	9,052,999
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,521,003	112,845,871
2. Receivable from Federal sources.....			-3,336,438	-413,578
B. Change in unfilled customer orders:				
1. Advance received.....			-183,719	-365,610
2. Without advance from Federal sources...			-2,540,017	3,200,125
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	53,133		12,392,198	15,303,810
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-53,133		-2,701,423	-2,701,428
B. Enacted rescissions				-1,832,459
C. Capital transfers and redemption of debt..				-160,367
D. Other authority withdrawn.....				-580,741
E. Pursuant to Public Law.....			-373,709	-2,892,122
F. Anticipated rest of year.....				
7. Total budgetary resources.....			14,031,317	529,678,304

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 007- -
 Tres Acct:

	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			7,648,115	309,286,565
2. Total, Category B.....			150,488	58,542,634
3. Exempt from apportionment.....				175,801
B. Reimbursable:				
1. Category A.....			1,740,025	90,458,458
2. Total, Category B.....			6,678	27,178,819
3. Exempt from apportionment.....				7,784
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				35,469,196
2. Anticipated.....				
B. Exempt from apportionment.....				3,674,491
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			4,486,016	4,884,564
11. Total status of budgetary resources.....			14,031,315	529,678,302
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71,869	14,766	59,376,292	158,166,214
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2,395,634	-11,166,002
B. Unfilled customer orders from Fed. sources			-1,406,239	-26,112,944
C. Undelivered orders.....	16,526	11,637	15,742,685	177,561,196
D. Accounts payable.....	576		5,821,775	38,802,840
15. Outlays:				
A. Disbursements (+)	1,634	3,129	44,643,258	446,640,818
B. Collections (-)			-5,337,288	-112,480,266